

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

In re:	§	Chapter 7
	§	
INTERPHASE CORPORATION	§	Case No. 15-_____
	§	
Debtor.	§	

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMER REGARDING
DEBTOR'S SCHEDULES AND STATEMENTS¹**

The Schedules of Assets and Liabilities and Statement of Financial Affairs (the “**Schedules and Statements**”) filed by Interphase Corporation (the “**Debtor**”), in the United States Bankruptcy Court for the Eastern District of Texas, Sherman Division (the “**Bankruptcy Court**”), were prepared pursuant to 11 U.S.C. § 521 and Federal Rule of Bankruptcy Procedure 1007 by the Debtors’ Chief Executive Officer, Chief Financial Officer and management with the assistance of counsel and are unaudited. While those members of management responsible for the preparation of the Schedules and Statements have made a reasonable effort to ensure that the Schedules and Statements are accurate and complete based on information known to them at the time of preparation after reasonable inquiries, inadvertent errors may exist and/or the subsequent receipt of information may result in material changes in financial and other data contained in the Schedules and Statements that may warrant amendment of the same. These Global Notes comprise an integral part of the Schedules and Statements and should be referred to and considered in connection with any review of them.

1. Basis of Presentation. These Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles. Unless otherwise indicated, the information provided in these Schedules and Statements is as of the close of business on the date the Debtors filed their voluntary petitions.

2. General Reservation of Rights. Neither the Debtor, its agents, nor its attorneys guarantee or warrant the accuracy, the completeness, or correctness of the data that is provided herein or in the Schedules and Statements. While every effort has been made to provide accurate and complete information herein, inadvertent errors or omissions may exist.

¹These Global Notes are followed by the Schedules of Assets and Liabilities or Statement of Financial Affairs.

United States Bankruptcy Court
Eastern District of Texas

In re Interphase Corporation,
Debtor

Case No. _____

Chapter 7

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	5,284,420.19		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		1,398,750.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	8		4,939,562.44	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		19			
Total Assets			5,284,420.19		
Total Liabilities				6,338,312.44	

In re Interphase Corporation, Case No. _____
Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total >	0.00	(Total of this page)
Total >	0.00	

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re Interphase Corporation

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Texas Capital Bank (balance as of 9-28-15 less pending checks)	-	1,214,133.59
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security deposit with Atmos Energy	-	350.00
		Security deposit with Denley Management Company (landlord)	-	43,374.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Chubb Insurance Policy (renews on 10/1/15-no current policies available)	-	Unknown
		Liberty International and Wesco D&O Insurance-tail policy (renews on 10/1/15-no current policies available)	-	Unknown
		MetLife-disability policy (Policy #210 391 792)	-	Unknown

Sub-Total > 1,257,857.59
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re Interphase Corporation

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Provident Life & Accident Co.-disability policy (Policy # LAR419952)	-	Unknown
		Kettlitz Wulfse-policy for William Kerkmeijer-employee sick leave insurance (#2335045)	-	Unknown
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		Interphase SAS, international corporation 57 Esplanade du General de Gaulle 92081 Paris La Défense France	-	Unknown
		Interphase International Corporation-100% owned subsidiary (not operating) 4240 International Parkway, Ste. 105 Carrollton, TX 75007	-	0.00
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		See attached Schedule B-16 (gross not net)	-	852,362.17
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			

Sub-Total > 852,362.17
(Total of this page)

Sheet 1 of 3 continuation sheets attached to the Schedule of Personal Property

In re Interphase Corporation

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.		Penveu patents (further information to be provided to Trustee)	-	364,967.86
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Furniture, equipment, etc. 4240 International Parkway, Ste. 105, Carrollton, TX 75007-book value (see attached Schedule B-28)	-	32,478.79
29. Machinery, fixtures, equipment, and supplies used in business.		Machinery, equipment, etc. 4240 International Parkway, Ste. 105, Carrollton, TX 75007-book value (see attached Schedule B-29)	-	89,023.09

Sub-Total > 486,469.74
(Total of this page)

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

In re Interphase Corporation

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
30. Inventory.		Raw materials, semi-finished goods and finished goods. 4240 International Parkway, Ste. 105, Carrollton, TX 75001(see attached Schedule B-30)	-	2,656,730.69
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Pre-paid invoices/services	-	31,000.00

Sub-Total > 2,687,730.69
(Total of this page)
Total > 5,284,420.19

(Report also on Summary of Schedules)

Sheet 3 of 3 continuation sheets attached to the Schedule of Personal Property

B6D (Official Form 6D) (12/07)

In re Interphase Corporation, Case No. _____
Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)								
Total (Report on Summary of Schedules)							0.00	0.00

0 continuation sheets attached

In re Interphase Corporation

Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ Deposits by individuals

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re Interphase Corporation,
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Gregory B. Kalush 2402 Danbury Dr. Colleyville, TX 76034		-	severance per Employment Agreement plus COBRA		X		1,023,750.00	1,011,275.00 12,475.00
Account No. Jennifer J. Kosharek 658 Point Loma Dr. Frisco, TX 75034		-	severance per Employment Agreement plus COBRA		X		250,000.00	237,525.00 12,475.00
Account No. Yoram Solomon 2700 Big Creek Ct. Plano, TX 75093		-	severance per Employment Agreement plus COBRA		X		125,000.00	112,525.00 12,475.00
Account No. 								
Account No. 								
Subtotal (Total of this page)							1,398,750.00	1,361,325.00 37,425.00

Sheet 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re Interphase Corporation,
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			alleged taxes owed by Debtor's wholly owned French subsidiary Interphase SAS					
French Tax Admin (Notice Purposes ONLY) 26EME Brigade V.G. Ouest De Saint-Denis, 274 Ave Du Pres Wilson 93211 Saint Denis La Plaine Cedex France		-		X	X	X	Unknown	Unknown
Account No.							Unknown	0.00
Account No.								
Account No.								
Account No.								
Account No.								
Account No.								

Sheet 2 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

Total

(Report on Summary of Schedules)

0.00	0.00
1,361,325.00	37,425.00

B6F (Official Form 6F) (12/07)

In re Interphase Corporation,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Active Sales Associates 7441 114th Ave., Suite 606 Largo, FL 33773		-					5,919.20
Account No. Alcatel Lucent USA, Inc. 1501 Highwoods Blvd, Suite 200-B Greensboro, NC 27410		-					11,499.98
Account No. Alcatel-Lucent International (France) 12 Rue De La Baume Paris 75008 France		-					4,500.00
Account No. Alcatel-Lucent Japan 141-6006 ThinkPark Tower 6F 2-1-1 Osaki Shinagawa-ku, Tokyo Japan		-					4,800.00
Subtotal (Total of this page)							26,719.18

7 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re Interphase Corporation

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Anderson & Levine LLP 14785 Preston Road, Suite 650 Dallas, TX 75254	-					763.00
Account No.						
Arrow Electronics P.O. Box 843944 Dallas, TX 75284	-					8,177.08
Account No.						
Atrenne Computing Solutions LLC PO Box 2135 Hicksville, NY 11802	-					3,675.00
Account No.						
Austin Foam Plastics Inc PO Box 301153 Dallas, TX 75303-1153	-					1,291.00
Account No.						
Avnet-Electronics Marketing P O Box 847722 Dallas, TX 75284-7722	-					156,102.46
Sheet no. <u>1</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						170,008.54

B6F (Official Form 6F) (12/07) - Cont.

In re Interphase Corporation

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Computershare Trust Co. Inc. Dept Ch 19228 Palatine, IL 60055-9228	-					688.99
Account No.						
Copynet Office Systems PO Box 860545 Plano, TX 75086	-					97.30
Account No.						
Denton County Tax Assessor/Collector P.O. Box 90223 Denton, TX 76202-5223	-					91,565.16
Account No.						
Dialogic Inc. 2805 Dallas Pkwy No. 200 Plano, TX 75093	-					8,375.40
Account No.						
Digi-Key Corp. 536453 701 Brooks Ave.South Thief River Falls, MN 56701	-					20,568.03
Sheet no. <u>2</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						121,294.88

B6F (Official Form 6F) (12/07) - Cont.

In re Interphase Corporation, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Fedex P.O. Box 660481 Dallas, TX 75266-0481	-					7.64
Account No. Future Electronics US LLC 3255 Paysphere Circle Chicago, IL 60674-3273	-					64,454.39
Account No. Genband, Inc. 2801 Network Blvd No. 300 Frisco, TX 75034	-					4,050.00
Account No. Gregory FCA Communications 27 West Athens Avenue Ardmore, PA 19003	-					4,500.00
Account No. HDMI Licensing LLC 1140 East Arques Ave. Ste. 100 Sunnyvale, CA 94085	-					0.75
Sheet no. <u>3</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 73,012.78

B6F (Official Form 6F) (12/07) - Cont.

In re Interphase Corporation

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Hughes Network Systems, LLC 11717 Exploration Lane Germantown, MD 20876	-					9,166.66
Account No.		intercompany liability				
Interphase SAS 57 Esplanade du General de Gaulle 92081 Paris La Défense France	-					4,471,903.93
Account No.						
IP Access LTD Bldg 2020, Cambourne Busi Park Cambourne, Cambridgeshire CB23 6DW United Kingdom	-					3,000.00
Account No.						
IXIA 8310 N. Capital of Tx Hwy Bld. 2, Ste 300 Austin, TX 78731	-					9,000.00
Account No.						
Lucent Technologies 1701 Harbor Bay Parkway Alameda, CA 94502	-					4,500.00
Sheet no. <u>4</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						4,497,570.59

B6F (Official Form 6F) (12/07) - Cont.

In re Interphase Corporation

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Mouser Electronics P.O. Box 99319 Fort Worth, TX 76199-0319	-						1,057.90
Account No.							
Nokia Solutions and Networks Oy PO Box 1 02022 Nokia Networks Finland	-						32,375.00
Account No.							
Onesafe Place 1550 Walnut Hill Lane Irving, TX 75038	-						234.67
Account No.							
Parks Coffee (formerly ProStar) P O Box 110209 Carrollton, TX 75011-0209	-						198.65
Account No.							
Precision Devices/Wi2Wi PO Box 856817 Minneapolis, MN 55485-6817	-						1,150.00
Sheet no. <u>5</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							35,016.22

B6F (Official Form 6F) (12/07) - Cont.

In re Interphase Corporation, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Prime Pest Management 3333 Earhart Drive, Ste. 150 Carrollton, TX 75006	-					90.00
Account No.						
Samsung Electronics 8201 Eastpoint Dr. Dallas, TX 75227	-					4,900.01
Account No.						
SHI/Motorola 290 Davidson Ave. Somerset, NJ 08873	-					4,500.00
Account No.						
Sonus Networks, Ltd. 4 Technology Park Drive Westford, MA 01886	-					6,000.00
Account No.						
TTI Drawer 99111 Fort Worth, TX 76199	-					416.00
Sheet no. <u>6</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						15,906.01

B6F (Official Form 6F) (12/07) - Cont.

In re Interphase Corporation, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Wago Corporation N120 W19129 Freistadt Road Germantown, WI 53022		-				34.24
Account No.						
Account No.						
Account No.						
Account No.						
Account No.						
Sheet no. <u>7</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						34.24
						Total (Report on Summary of Schedules)
						4,939,562.44

In re Interphase Corporation

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
4240 International Associates, LLC 5550 Lyndon B. Johnson Frwy Suite 300 Dallas, TX 75240	Commercial Lease for premises located at 4240 International Pkwy, Suite 105, Carrollton, TX 75007
GE Capital c/o Ricoh USA Program P.O. Box 650016 Dallas, TX 75265-0016	Lease for copy machine
Gregory B. Kalush 2402 Danbury Dr. Colleyville, TX 76034	Employment Agreement
Jennifer J. Kosharek 658 Point Loma Dr. Frisco, TX 75034	Employment Agreement
Spectrum VoIP, Inc. P.O. Box 250588 Plano, TX 75025	Lease for VOIP phones
Wells Fargo Financial Leasing MAC N0005-044 800 Walnut St. Des Moines, IA 50309-2331	Lease for copy machine (# 0116158)
Yoram Solomon 2700 Big Creek Ct. Plano, TX 75093	Employment Agreement

In re Interphase Corporation

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

0

continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration), (12/07)

**United States Bankruptcy Court
Eastern District of Texas**

In re Interphase Corporation

Debtor(s)

Case No.

Chapter

7

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Executive Officer of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 21 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date

9/30/2015

Signature

Gregory B. Kalush

Gregory B. Kalush
Chief Executive Officer

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

Reference	Customer	Customer	Doc. Date	Due on	Amount in FC
	CoCode	Acctg clrk			
		Name	AT&T GLOBAL NETWORK SVCS LLC		
		Street	P.O. BOX 66960		
		Post.Code	63166-6960		
		City	ST LOUIS		
		Region	MO		
		Country	US		
900007534	100141		9/1/2015	10/1/2015	4,500.00
	CoCode	Acctg clrk			
		Name	HEWLETT PACKARD COMPANY		
		Street	CALL BOX 10000		
		Post.Code	00605-9000		
		City	AQUADILLA		
		Country	PR		
900007530	100349		8/28/2015	10/12/2015	2,798.00
	CoCode	Acctg clrk			
		Name	LOCKHEED MARTIN SHARED SERVICES		
		Street	P.O.BOX 33017		
		Post.Code	33807		
		City	Lakeland		
		Region	FL		
		Country	US		
1900001221	100919		9/22/2015	10/22/2015	1,000.00

Reference	Customer	Customer	Doc. Date	Due on	Amount in FC
	CoCode	Acctg clrk			
	Name	Hewlett-Packard Asia Pacific Pte. L			
	Street	450 Alexandra Road			
	Post.Code	119960			
	City	Singapore			
	Country	SG			
900007551	101394		9/24/2015	11/8/2015	7,433.85
	CoCode	Acctg clrk			
	Name	Genband Inc.			
	Street	3605 East Plano Parkway			
	Post.Code	75074			
	City	Plano			
	Region	TX			
	Country	US			
900007550	101430		9/9/2015	11/8/2015	3,400.00
	CoCode	Acctg clrk			
	Name	Flextronics International			
	Street	Nobelstraat 10-14			
	Post.Code	5807 GA			
	City	Oostrum			
	Region	3			
	Country	NL			
900007470	101489		7/17/2015	9/15/2015	2,763.00
900007471	101489		7/17/2015	9/15/2015	22,104.00

Reference	Customer	Customer	Doc. Date	Due on	Amount in FC
	CoCode	Acctg clrk			
	Name	Watchguard Video			
	Street	415 Century Parkway			
	Post.Code	75013			
	City	Allen			
	Region	TX			
	Country	US			
900007524	101686		8/25/2015	9/24/2015	4,224.00
	CoCode	Acctg clrk			
	Name	IXIA			
	Street	26601 West Agoura Road			
	Post.Code	91302			
	City	Calabasas			
	Region	CA			
	Country	US			
900007535	101705		9/1/2015	10/1/2015	8,940.39
	CoCode	Acctg clrk			
	Name	D4D Technologies			
	Street	640 International Parkway			
	Post.Code	75081			
	City	Richardson			
	Region	TX			
	Country	US			
900007519	101740		8/21/2015	9/20/2015	6,713.52
900007520	101740		8/20/2015	9/19/2015	9,154.80
900007525	101740		8/25/2015	9/24/2015	406.20
900007526	101740		8/25/2015	9/24/2015	228.87
900007528	101740		8/25/2015	9/24/2015	16,554.93
900007529	101740		8/27/2015	9/26/2015	11,886.00
900007531	101740		8/28/2015	9/27/2015	152.58
900007532	101740		8/28/2015	9/27/2015	305.16

Reference	Customer	Customer	Doc. Date	Due on	Amount in FC
	CoCode	Acctg clrk			
		Name Sanmina-SCI Corporation			
		Street PO Box 70001			
		Post.Code 35807			
		City Hunstville			
		Region AL			
		Country US			
900007477	101756		7/20/2015	9/18/2015	10,218.00
900007498	101756		7/31/2015	9/29/2015	6,812.00
900007545	101756		9/18/2015	11/17/2015	23,590.00
WIRE 9/1/15	101756		9/1/2015	9/1/2015	(2,400.00)
	CoCode	Acctg clrk			
		Name Nokia Solutions and Networks Oy			
		Street Karaportti 3			
		Post.Code 2610			
		City ESPOO			
		Country FI			
1900001207	101764		7/22/2015	9/20/2015	1,487.00
1900001208	101764		7/25/2015	9/23/2015	348.00
1900001209	101764		7/25/2015	9/23/2015	700.00

Reference	Customer	Customer	Doc. Date	Due on	Amount in FC
	CoCode	Acctg clrk			
		Name			
		Street			
		Post.Code			
		City			
		Region			
		Country			
900007542	101782		9/9/2015	10/9/2015	5,803.00
1900001134	101782		10/2/2014	10/2/2014	(594.15)
1900001159	101782		2/5/2015	2/5/2015	(424.15)
6000000134	101782		8/19/2015	8/19/2015	(1,782.45)
6000000133	101782		8/19/2015	8/19/2015	(1,696.60)
	CoCode	Acctg clrk			
		Name			
		Street			
		Post.Code			
		City			
		Region			
		Country			
900007539	101814		9/4/2015	10/19/2015	11,192.00
	CoCode	Acctg clrk			
		Name			
		Street			
		Post.Code			
		City			
		Region			
		Country			
900007536	101830		9/1/2015	10/1/2015	4,968.00

Reference	Customer	Customer	Doc. Date	Due on	Amount in FC
	CoCode	Acctg clrk			
		Name UNICOM Engineering, Inc.			
		Street 25 Dan Road			
		Post.Code 2021			
		City Canton			
		Region MA			
		Country US			
900007522	101851		8/24/2015	10/23/2015	29,925.00
900007546	101851		9/16/2015	11/15/2015	39,900.00
	CoCode	Acctg clrk			
		Name Dialogic Distribution Ltd.			
		Street Unit O3 North Ring Business Park			
		Post.Code SANTRY			
		City Dublin 9			
		Region DB			
		Country IE			
900007533	101865		8/28/2015	9/27/2015	18,473.77
	CoCode	Acctg clrk			
		Name Alcatel-Lucent International			
		Street 148/152 Route de la Reine			
		Post.Code 92100			
		City Boulogne Billancourt			
		Country FR			
900007507	101955		8/10/2015	10/31/2015	800.00
900007549	101955		9/17/2015	11/30/2015	800.00

Reference	Customer	Customer	Doc. Date	Due on	Amount in FC
	CoCode	Acctg clrk			
		Name Alcatel-Lucent International			
		Street PO Box 186 V Parku 2316/12			
		Post.Code 148 00			
		City Prague 4			
		Country CZ			
900007508	102011		8/10/2015	10/31/2015	800.00
900007527	102011		8/26/2015	10/31/2015	2,400.00
	CoCode	Acctg clrk			
		Name Alcatel Lucent USA, Inc			
		Street P O Box 696526			
		Post.Code 78249			
		City San Antonio			
		Region TX			
		Country US			
900007468	102019		7/15/2015	9/30/2015	590.00
	CoCode	Acctg clrk			
		Name JRH Electronics			
		Street 751 Rt. 73 N Ste 1			
		Post.Code 8053			
		City Marlton			
		Region NJ			
		Country US			
900007543	102023		9/10/2015	10/10/2015	1,137.00

Reference	Customer	Customer	Doc. Date	Due on	Amount in FC
	CoCode	Acctg clrk			
		Name Troxell Communicatons			
		Street 4675 E Cotton Center Blvd #155			
		Post.Code 85040			
		City Phoenix			
		Region AZ			
		Country US			
900007544	102034		9/15/2015	10/15/2015	653.54
	CoCode	Acctg clrk			
		Name Alcatel-Lucent Japan Ltd.			
		Street ThinkPark Tower 6F			
		Post.Code 1416006			
		City Tokyo			
		Country JP			
900007514	102089		8/7/2015	10/31/2015	8,000.00
	CoCode	Acctg clrk			
		Name DeSoto ISD			
		Street 200 East Beltline Rd.			
		Post.Code 75115			
		City DeSoto			
		Region TX			
		Country US			
900007538	102095		9/2/2015	10/2/2015	5,795.91

Reference	Customer	Customer	Doc. Date	Due on	Amount in FC
	CoCode	Acctg clrk			
		Name Hewlett Packard			
		Street 5 Av. Raymond Chanas			
		Post.Code 38053			
		City Grenoble			
		Country FR			
900007548	102106		9/24/2015	11/8/2015	30,000.00
		Name VirTex Enterprises LP	9/28/2015	10/28/2015	300,000.00
		Street 12234 North IH-35			
		Post.Code 78753			
		City Austin			
		Region TX			
		Country US			
		Name VirTex Enterprises LP	9/25/2015	10/25/2015	150,000.00
		Street 12234 North IH-35			
		Post.Code 78753			
		City Austin			
		Region TX			
		Country US			
		Name Sanmina-SCI Corporation	9/25/2015	11/24/2015	44,278.00
		Street PO Box 70001			
		Post.Code 35807			
		City Huntville			
		Region AL			
		Country US			
		Name Alcatel-Lucent International	9/25/2015	11/24/2015	58,023.00
		Street PO Box 186 V Parku 2316/12			
		Post.Code 4, 148 00			
		City Prague			
		Country Czech Republic			
		TOTAL (gross)			852,362.17

GL	Asset	Class	Cap.date	Asset description	Acquis.val.	Accum.dep.	Book val.
111200	6004	1600	10/1/2000	MAHOGANY FURNITURE	3,599.36	-3,599.36	0
111200	6005	1600	10/1/2000	MAHOGANY FURNITURE	2,583.56	-2,583.56	0
111200	6006	1600	6/1/2001 (2)	6.5 FT FICUS TREES AND POTS FOR THE TREES; CUS	1,252.45	-1,252.45	0
111200	6014	1600	8/1/1997	LAB FURNITURE	11,192.07	-11,192.07	0
111200	6018	1600	7/1/1998	30 TASK CHAIRS W/ARMS	6,465.00	-6,465.00	0
111200	6019	1600	1/1/1999 (103)	TASK CHAIRS CLARET/BLACK	19,976.85	-19,976.85	0
111200	6021	1600	4/1/1999	60 OFFICE MASTER NORDIC ESD CHAIRS & 5 NORDIC STOO	18,926.97	-18,926.97	0
111200	6022	1600	7/1/1999	CLUB CHAIRS (2) SOFA - RECEPTION AREA	4,666.18	-4,666.18	0
111200	6025	1600	10/1/1999	FURNITURE FOR BRAD SOWERS (SEE INVOICE)	7,329.61	-7,329.61	0
111200	6037	1600	11/1/2002	HOMELoan CONFERENCE TABLE	2,909.22	-2,909.22	0
111200	6040	1600	5/2/2005	DESK / CREDENZA/ HUTCH ASSEMBLY	3,994.43	-3,994.43	0
111200	6043	1600	12/1/2008	FURNITURE FOR YORAM SOLOMAN'S OFFICE	9,305.18	-9,305.18	0
111200	6046	1600	4/5/2010	FURNITURE FOR DAVID JOHNSON	4,015.79	-4,015.79	0
111200	6047	1600	6/30/2011	FILING CABINET FOR DAVID JOHNSON	1,679.43	-1,679.43	0
111200	6050	1600	3/1/2014 (55)	WORKSTATIONS~STORAGE CABINETS	50,420.69	-26,610.93	23,809.76
*	Bal.sh.acct APC 000011200 FURNITURE & FIXT				148,316.79	-124,507.03	23,809.76

GL	Asset	Class	Cap.date	Asset description	Acquis.val.	Accum.dep.	Book val.
111400	8508	1700	2/5/2009	TPAD T400 BUNDLE LENOVO LAPTOP - HEATHER HERBERT	1,522.97	-1,522.97	0
111400	8509	1700	2/25/2009	THINKPAD X200 DUO--JIM BENTLEY	1,622.20	-1,622.20	0
111400	8511	1700	3/11/2009	IBM THINKPAD T400-LISA BASCOM	1,127.35	-1,127.35	0
111400	8512	1700	3/11/2009	THINKPAD T400 LAPTOP--JIM GRAGG	949	-949	0
111400	8514	1700	5/5/2009	THINKPAD T400--JEAN CLAUDE PONZIO	949	-949	0
111400	8515	1700	5/1/2009	DELL POWEREDGE 2950	2,235.36	-2,235.36	0
111400	8517	1700	6/24/2009	PC MOTHERBOARD, CPU & MEMORY	1,023.84	-1,023.84	0
111400	8518	1700	7/31/2009	THINKPAD T400	1,228.16	-1,228.16	0
111400	8519	1700	7/31/2009	LENOVO THINKPAD X200 LAPTOP - JEAN CLAUDE	1,852.24	-1,852.24	0
111400	8520	1700	7/31/2009	2 HP SMARTBUY DC7900 CMT CORE 2 DUO	2,086.85	-2,086.85	0
111400	8521	1700	8/13/2009	4 HP SMART BUY DX7500 MT CORE 2 DUO	2,875.50	-2,875.50	0
111400	8522	1700	8/13/2009	THINKPAD T400--PHALIN CHOU	980.19	-980.19	0
111400	8523	1700	12/14/2009	WIND RIVER ICE 2 HARDWARE	6,523.06	-6,523.06	0
111400	8524	1700	11/30/2009	WIRELESS PHONES FOR TEAMING ROOM	1,081.42	-1,081.42	0
111400	8525	1700	12/4/2009	PC TO CLONE GIZMO	943.44	-943.44	0
111400	8528	1700	3/31/2010	LENOVOV THINKPAD T-400 LAPTOP - ALLAN MUROVITZ	1,232.45	-1,232.45	0
111400	8531	1700	4/27/2010	LENOVO LAPTOP--LOUIS PEREZ	0	0	0
111400	8532	1700	5/18/2010	2 THINKPAD T400--SVT LAB	1,726.00	-1,726.00	0
111400	8533	1700	5/17/2010	IBM LTO ULTRIUM III	5,200.00	-5,200.00	0
111400	8535	1700	5/31/2010	DELL POWEREDGE R710	6,098.81	-6,098.81	0
111400	8536	1700	6/30/2010	36MC2-000	1,059.28	-1,059.28	0

GL	Asset	Class	Cap.date	Asset description	Acquis.val.	Accum.dep.	Book val.
111400	8537	1700	8/5/2010	IBM T400 LAPTOP	1,072.43	-1,072.43	0
111400	8538	1700	10/11/2010	IBM LTO ULTRIUM III (400/800GB) TAPES	4,800.00	-4,800.00	0
111400	8539	1700	12/31/2010	DELL PE 2800-XEON 3.0 GHZ/1MO FSB 800MHZ	7,058.97	-7,058.97	0
111400	8540	1700	12/31/2010	DELL PV220S RACK SCSI 7X146G0	9,806.39	-9,806.39	0
111400	8541	1700	12/31/2010	DELL OPTIPLEX GX260 SD 2GHZ + MONITEUR 19" C7PZNOJ	1,272.28	-1,272.28	0
111400	8542	1700	12/31/2010	DELL PV122T SDLT RACK 2U ALD	8,607.62	-8,607.62	0
111400	8543	1700	12/31/2010	DELL POWEREDGE 600 SC 2.4GHZ + ECRAN PLAT 17" 3RMY	2,067.46	-2,067.46	0
111400	8544	1700	12/31/2010	DELL POWEREDGE 600 SC 2.4GHZ + ECRAN PLAT 17" 1 TM	2,067.46	-2,067.46	0
111400	8545	1700	12/31/2010	SPECTRA--TEKTRONIX	73,050.58	-73,050.58	0
111400	8546	1700	12/31/2010	AX/4000 MAINFRAME SPIRENT COM	67,018.53	-67,018.53	0
111400	8547	1700	12/31/2010	PE SC 440 DUAL CORE XEON 3050	861.44	-861.44	0
111400	8548	1700	12/31/2010	PC SC 1430 XEON 5110 1.6 GHZ 4MB	2,533.97	-2,533.97	0
111400	8549	1700	12/31/2010	SUN FIRE V20Z BI OPTERON 242 2G0 RAM 1 DISK 36G0	3,493.49	-3,493.49	0
111400	8550	1700	12/31/2010	RACK: CHASSIS ATCA SCHROFF 16 SLOTS + 2SHMM500+	3,247.40	-3,247.40	0
111400	8553	1700	2/1/2011	BASELINE - 2016T - 3C16475BS	911.75	-911.75	0
111400	8554	1700	2/1/2011	NEC SA2500 SATA	1,337.29	-1,337.29	0
111400	8555	1700	2/1/2011	OPTIPLEX 760DT	954.26	-954.26	0
111400	8558	1700	2/1/2011	OPTIPLEX 760DT	955.21	-955.21	0
111400	8559	1700	2/1/2011	OPTIPLEX 760DT	955.68	-955.68	0
111400	8561	1700	2/1/2011	OPTIPLEX 760DT	955.21	-955.21	0
111400	8562	1700	2/1/2011	OPTIPLEX 760DT	955.21	-955.21	0
111400	8564	1700	2/1/2011	OPTIPLEX 760DT	955.69	-955.69	0
111400	8566	1700	2/1/2011	OPTIPLEX 760DT	955.21	-955.21	0
111400	8573	1700	2/1/2011	POWEREDGE 1800	1,955.30	-1,955.30	0
111400	8574	1700	2/1/2011	POWEREDGE 1800	1,810.08	-1,810.08	0
111400	8576	1700	2/1/2011	POWEREDGE 440SC	1,109.14	-1,109.14	0
111400	8577	1700	2/1/2011	POWEREDGE 440SC	1,109.14	-1,109.14	0
111400	8578	1700	2/1/2011	POWEREDGE 440SC	1,109.14	-1,109.14	0
111400	8581	1700	6/1/2010	POWEREDGE T710	2,225.15	-2,225.15	0
111400	8582	1700	2/1/2011	PROLIANT DL380 G5	3,811.11	-3,811.11	0
111400	8583	1700	2/1/2011	PROLIANT ML150 G3	1,269.53	-1,269.53	0
111400	8584	1700	2/1/2011	SMART UPS 2200 RM	755.92	-755.92	0
111400	8585	1700	2/1/2011	SUPERSTACK III -3812 - 3C17401	1,250.97	-1,250.97	0
111400	8586	1700	2/1/2011	LENOVO THINKPAD R500-2714-AAG -ROBERT GAMMENTHALER	822.04	-822.04	0
111400	8588	1700	2/1/2011	THINKPAD X200s -WILLIAM KERKMEIJER	1,949.33	-1,949.33	0
111400	8598	1700	2/1/2011	HP LASERJET 5000DN - C9658A	4,524.02	-4,524.02	0
111400	8602	1700	2/1/2011	LS1010	22,786.44	-22,786.44	0
111400	8605	1700	2/1/2009	OPTIPLEX 755DT	955.21	-955.21	0
111400	8607	1700	2/1/2011	SMART UPS 1500 RM	412.32	-412.32	0
111400	8609	1700	3/17/2011	IBM T410 LAPTOP--JEN KOSHAREK	936.83	-936.83	0

TOTAL 32,478.79

Asset	Class	Cap.date	Asset description	Acquis.val.	Accum.dep.	Book val.
7006	1200	12/1/2004	ZEBRA THERMAL PRINTER FOR LABELS	3,717.37	-3,717.37	0
7008	1200	1/3/2005	BENCHTOP - BMR-AVR-ATCA	1,299.00	-1,299.00	0
7010	1200	4/1/2005	SERIAL DATA ANALYZER SDA6000A	94,743.47	-94,743.47	0
7012	1200	8/1/2005	SMB-600B CHASSIS W/ TWO 2PORT TM GIG FIBER & COPPE	26,955.63	-26,955.63	0
7013	1200	1/1/2006	SOLDERING SYSTEM HAKK0485-1-V12	5,616.01	-5,616.01	0
7014	1200	2/1/2006	A6500 MATERIALS TESTING FOR ROHS/WEEE	29,625.00	-29,625.00	0
7018	1200	10/26/2006	DELL POWEREDGE	15,853.60	-15,853.60	0
7019	1200	10/26/2006	DELL POWEREDGE SC1425	2,449.71	-2,449.71	0
7021	1200	11/22/2006	CF05HP/CF081E/FF12NS	16,104.00	-16,104.00	0
7022	1200	11/21/2006	5321000033 PS FOR X5	2,117.00	-2,117.00	0
7024	1200	11/1/2006	SYSTECH SERVICES	0	0	0
7025	1200	4/1/2004	NETWORK - INTEL P4 PROCESSOR AT 2.8 GHZ, 512KB CAC	1,316.33	-1,316.33	0
7026	1200	4/1/2004	NETWORK - INTEL P4 PROCESSOR AT 2.8 GHZ, 512KB CAC	1,316.33	-1,316.33	0
7027	1200	5/3/2004	WS-C2950-12 (12 10/100 PORTS)	1,019.84	-1,019.84	0
7028	1200	11/1/2004	SMARTBITS GIGABIT ETHERNET CARD	3,526.67	-3,526.67	0
7029	1200	2/1/2002	DATA LOGGER (DP9064) WITH CHARGER (CH0055) & CI (C	2,690.02	-2,690.02	0
7030	1200	6/17/2002	FIXTURE FOR 6535-001-D	10,063.54	-10,063.54	0
7040	1200	4/1/2003	NET APP DS14 SHELF, 72GLG FC DRIVE	19,571.60	-19,571.60	0
7043	1200	10/1/2003	VMETRO PBT-515 BUS ANALYZER & EXERCIZER	2,652.00	-2,652.00	0
7044	1200	11/3/2003	REFURBISHED 88XX TEST SYSTEM	162,375.00	-162,375.00	0
7046	1200	6/1/2004	MANITOWOC SERIES 45 ICE MACHINE	1,449.47	-1,449.47	0
7048	1200	9/1/2004	BASIC FABRIC GigE 16 PORT SWITCH ZX5000-A1/ZX5000	4,846.35	-4,846.35	0
7049	1200	9/1/2004	BDI12000 & bdiGDB - MIPS64 W/ POWER SUPPLY DBI SER	2,857.80	-2,857.80	0
7050	1200	11/1/2004	ATCA CHASSIS FOR 40K DEVELOPMENT	2,646.10	-2,646.10	0
7051	1200	11/1/2004	48V POWER SUPPLY FOR ATCA CHASSIS	1,240.00	-1,240.00	0
7052	1200	9/1/1993	FIBER MICROSCOPE KIT	1,088.54	-1,088.54	0
7053	1200	5/3/2004	WS-C2950T-24 (24 10/100 PORTS W/2 10/100/1000 BASE	1,475.62	-1,475.62	0
7054	1200	5/3/2004	WS-C2950T-24 (24 10/100 PORTS W/2 10/100/1000 BASE	1,475.62	-1,475.62	0
7055	1200	5/3/2004	WS-C2950T-24 (24 10/100 PORTS W/2 10/100/1000 BASE	1,475.62	-1,475.62	0
7057	1200	8/1/1994	MICROTEST PENTA SCANNER	4,111.68	-4,111.68	0
7058	1200	10/1/1994	M6450 LCD PANEL	5,764.63	-5,764.63	0
7060	1200	3/1/1995	SCOPE TDS 350-W/OPT14	4,028.00	-4,028.00	0
7061	1200	5/1/1995	REPAIR STATION	2,500.00	-2,500.00	0

Asset	Class	Cap.date	Asset description	Acquis.val.	Accum.dep.	Book val.
7062	1200	5/1/1995	REMSTAR MODEL 251 CAROUSELS	67,671.49	-67,671.49	0
7063	1200	5/1/1996	MULTI-CAM W/ 14MM CAMERA	1,439.73	-1,439.73	0
7065	1200	6/1/1996	PCI ATM 155 FIBER BOARDS	4,282.16	-4,282.16	0
7068	1200	12/1/1996	PANASONIC FAX	2,733.31	-2,733.31	0
7070	1200	1/1/1997	PANASONIC FAX MACHINE	2,435.63	-2,435.63	0
7072	1200	4/1/1997	FAX MACHINE	1,515.50	-1,515.50	0
7073	1200	4/1/1997	FAX MACHINE	2,435.62	-2,435.62	0
7074	1200	8/1/1997	TDS380 OSCILLOSCOPE	4,611.45	-4,611.45	0
7075	1200	8/1/1997	TDS360 OSCILLOSCOPE	3,610.14	-3,610.14	0
7076	1200	5/3/2004	WS-C2950T-24 (24 10/100 PORTS W/2 10/100/1000 BASE	1,475.62	-1,475.62	0
7077	1200	5/3/2004	WS-C2950-12 (12 10/100 PORTS)	1,019.84	-1,019.84	0
7078	1200	5/3/2004	WS-C2950-12 (12 10/100 PORTS)	1,019.84	-1,019.84	0
7079	1200	5/3/2004	WS-C2950T-24 (24 10/100 PORTS W/2 10/100/1000 BASE	1,475.62	-1,475.62	0
7080	1200	5/3/2004	WS-C2950T-24 (24 10/100 PORTS W/2 10/100/1000 BASE	1,475.62	-1,475.62	0
7081	1200	5/3/2004	WS-C2950T-24 (24 10/100 PORTS W/2 10/100/1000 BASE	1,475.62	-1,475.62	0
7082	1200	5/3/2004	WS-C2950T-24 (24 10/100 PORTS W/2 10/100/1000 BASE	1,475.62	-1,475.62	0
7083	1200	5/3/2004	WS-C2950T-24 (24 10/100 PORTS W/2 10/100/1000 BASE	1,475.62	-1,475.62	0
7084	1200	5/3/2004	WS-C2950T-24 (24 10/100 PORTS W/2 10/100/1000 BASE	1,475.62	-1,475.62	0
7085	1200	5/3/2004	WS-C2950T-24 (24 10/100 PORTS W/2 10/100/1000 BASE	1,475.62	-1,475.62	0
7086	1200	5/3/2004	WS-C2950T-24 (24 10/100 PORTS W/2 10/100/1000 BASE	1,475.62	-1,475.62	0
7087	1200	5/3/2004	WS-C2950T-24 (24 10/100 PORTS W/2 10/100/1000 BASE	1,475.62	-1,475.62	0
7088	1200	5/3/2004	WS-C3750G-24T-S (CATALYST 3750 24 10/100/1000T STD	6,489.59	-6,489.59	0
7089	1200	5/3/2004	WS-C3750G-24T-S (CATALYST 3750 24 10/100/1000T STD	6,489.59	-6,489.59	0
7090	1200	5/3/2004	WS-C2970G-24T-E (CATALYST 2970 24 10/100/1000T ENH	5,121.94	-5,121.94	0
7091	1200	5/3/2004	WS-C2970G-24T-E (CATALYST 2970 24 10/100/1000T ENH	5,121.94	-5,121.94	0
7092	1200	5/3/2004	WS-C2970G-24T-E (CATALYST 2970 24 10/100/1000T ENH	5,121.94	-5,121.94	0
7093	1200	5/3/2004	PIX-515E-UR-FE BUNDLE (CHASSIS, UNRESTRICTED SW, 6	8,113.34	-8,113.34	0
7094	1200	5/3/2004	CVPN3020E-NRB (VPN3020 CHASSIS, 3FE, SEP-E, 750 US	10,819.59	-10,819.59	0
7095	1200	5/3/2004	IDS4215-CSA-BU(CISCO IDS 4215 PLUS IDS-4FE-INT)	11,073.59	-11,073.59	0
7096	1200	5/3/2004	AIR-AP1121G-A-K9 (802.11G AP SINGLE MPC1 RADIO, IN	777.68	-777.68	0
7097	1200	5/3/2004	AIR-AP1121G-A-K9 (802.11G AP SINGLE MPC1 RADIO, IN	777.68	-777.68	0
7098	1200	5/3/2004	WS-C2950T-24 (24 10/100 PORTS W/2 10/100/1000 BASE	1,475.62	-1,475.62	0
7099	1200	5/3/2004	WS-C2950T-24 (24 10/100 PORTS W/2 10/100/1000 BASE	1,475.62	-1,475.62	0

Asset	Class	Cap.date	Asset description	Acquis.val.	Accum.dep.	Book val.
7100	1200	4/1/2000	COMPACTPCI HA 6U DEVELOPMENT SYSTEM	14,621.33	-14,621.33	0
7101	1200	5/1/2000	SUN RDK-CP1500-360-HG	9,645.56	-9,645.56	0
7102	1200	5/1/2000	PI-PCI64, REV. A3	2,083.81	-2,083.81	0
7103	1200	6/1/2000	4220-005-B ICT FIXTURE	3,916.49	-3,916.49	0
7104	1200	8/1/2000	PROXIMA DX2 ULTRALIGHT PROJECTOR	4,978.42	-4,978.42	0
7106	1200	11/1/2000	FC RAID JMR FORTE 10-BAY RACKMOUNT FIBRE RAID	4,874.09	-4,874.09	0
7107	1200	5/1/2001	3M MP7630 PROJECTOR	2,841.56	-2,841.56	0
7109	1200	6/1/2001	EXPRESS SCALABLE SWITCH 10/100 PC FAST ENET 24 POR	1,274.94	-1,274.94	0
7110	1200	4/1/2001	NETSCREEN-100A SECURITY APPLIANCE/VPN REMOTE CLIEN	12,775.68	-12,775.68	0
7111	1200	11/1/2000	ICT TEST FIXTURE FOR PB0553C-000-D	4,221.71	-4,221.71	0
7112	1200	11/1/2000	U-1800-M MEDIUM TEST FIXTURE FOR BOARD PC05211-000	6,818.24	-6,818.24	0
7114	1200	11/1/1998	PROXIMA LS1 ULTRA LIGHT	1,894.40	-1,894.40	0
7115	1200	10/1/2000	PROXIMA LS1 ULTRA LIGHT	1,894.40	-1,894.40	0
7116	1200	12/1/2000	MYLEX FFX-128MB-MYL RAID CONTROLLER	3,721.95	-3,721.95	0
7117	1200	4/1/1988	ENVIROMENTAL CHAMBER 413	3,910.00	-3,910.00	0
7119	1200	8/1/1991	PROTOCOL ANALYZER	3,464.01	-3,464.01	0
7120	1200	6/1/1992	OSCILLOSCOPE	17,559.88	-17,559.88	0
7121	1200	5/1/1992	HI SPEED TIMING MUDULE	5,845.50	-5,845.50	0
7122	1200	5/1/1992	TEXELEC SIMULATOR	9,793.92	-9,793.92	0
7123	1200	4/1/2000	HP 8657A SIGNAL GENERATOR	2,706.25	-2,706.25	0
7124	1200	9/1/1997	LABEL PRINTER	2,749.55	-2,749.55	0
7125	1200	10/1/1997	TEST FIXTURE	5,411.23	-5,411.23	0
7129	1200	11/1/1998	ELECTROVERT ULTRAPAK 445	33,806.62	-33,806.62	0
7132	1200	12/1/1998	VTEK SPECTRA VIDEO MAGNIFIER	5,690.12	-5,690.12	0
7133	1200	12/1/1998	ADAPTER 750 HM/500M/500HM/ADAPTER BPIB LAN	1,340.33	-1,340.33	0
7134	1200	1/1/1999	DC230SLX DC230 SYSTEM COPY	15,528.46	-15,528.46	0
7135	1200	3/1/1999	PANASONIC FAX UF-560	1,813.19	-1,813.19	0
7136	1200	4/1/1999	MEDIUM VAC. TEST FIXTURE FOR BOARD 6575X	3,115.08	-3,115.08	0
7139	1200	6/1/1999	HKP 16 TOGGLE-JOINT PRESS BUS	4,330.00	-4,330.00	0
7141	1200	9/1/1999	C2859B PLOTTER - LEASE BUYOUT	3,311.15	-3,311.15	0
7142	1200	9/1/1999	1661A ANALYZER - LEASE BUYOUT	1,413.75	-1,413.75	0
7143	1200	12/1/1999	SOUND SYSTEM	1,291.67	-1,291.67	0
7145	1200	2/1/2000	TEST FIXTURE 4575-XXX-XXX	2,973.52	-2,973.52	0

Asset	Class	Cap.date	Asset description	Acquis.val.	Accum.dep.	Book val.
7146	1200	2/1/2000	GDM-23W REFRIGERATOR IN CAFETERIA	1,562.59	-1,562.59	0
7147	1200	1/18/2007	OSCILLISCOPE	13,887.47	-13,887.47	0
7149	1200	1/30/2007	EMULATOR FOR TEST ENGINEERING	1,413.00	-1,413.00	0
7152	1200	2/23/2007	SHELF MANAGER	1,195.00	-1,195.00	0
7153	1200	2/23/2007	DC 5 SLOT ATCA CHASIS	2,395.00	-2,395.00	0
7154	1200	11/13/2006	BDI2000 & BDIGB X SCALE	3,164.00	-3,164.00	0
7155	1200	11/30/2006	AT8902 MODEL	5,367.00	-5,367.00	0
7156	1200	11/13/2006	LOGIC ANALYZER	13,065.78	-13,065.78	0
7157	1200	10/5/2006	PCS FOR GL-COM OC3 T1/E1 ANALYZER & AT8902 KONTRON	18,170.00	-18,170.00	0
7158	1200	1/31/2007	AMC CARD FOR ITDM INTEGRATION	2,354.00	-2,354.00	0
7159	1200	1/31/2007	TEST EQUIP FOR 31K & 74K PRODUCTS	4,764.00	-4,764.00	0
7161	1200	5/31/2007	3 TON LEIBERT MINI MATE	17,282.11	-17,282.11	0
7162	1200	5/31/2007	ATCA Blade Profiler	20,200.00	-20,200.00	0
7164	1200	6/13/2007	ATCA CHASSIS	2,495.00	-2,495.00	0
7166	1200	5/31/2007	LAMBDA GEN 100-15 TESTING HARDWARE	1,540.00	-1,540.00	0
7170	1200	9/13/2007	BDI 2000 TEST EQUIP	2,570.00	-2,570.00	0
7172	1200	9/28/2007	Sony VPL-CX76 Wireless Mobile Projector	1,587.13	-1,587.13	0
7178	1200	10/24/2007	ATCA 5 SLOT CHASSIS	2,495.00	-2,495.00	0
7179	1200	11/16/2007	ATCA SHELF MANAGER	1,195.00	-1,195.00	0
7182	1200	12/31/2007	LINE IMPEDANCE STABILIZATION NETWORK	6,790.99	-6,790.99	0
7183	1200	12/31/2007	TELECORDIA SPECIFICATIONS	9,105.89	-9,105.89	0
7185	1200	4/1/2008	GLCOM T1/E1 Test Equipment	12,280.64	-12,280.64	0
7186	1200	4/1/2008	EQUIP TO TEST VOICE TRAFFIC	12,329.36	-12,329.36	0
7188	1200	7/29/2008	GBE SWITCH	11,490.00	-11,490.00	0
7189	1200	7/29/2008	REAR TRANSITION MODULE	1,190.00	-1,190.00	0
7190	1200	8/25/2008	PCIe ANALYZER	28,452.50	-28,452.50	0
7191	1200	10/1/2008	GOLDEN BOARD CHASIS	2,392.11	-2,392.11	0
7192	1200	3/9/2009	ATCA 5 SLOT CHASSIS, 48VDC	2,620.00	-2,620.00	0
7193	1200	3/9/2009	ATCA SHELF MANAGER	1,195.00	-1,195.00	0
7196	1200	5/1/2009	MTCA-C1KE	7,306.96	-7,306.96	0
7197	1200	4/23/2009	PRAMC-7210	2,200.00	-2,200.00	0
7198	1200	5/1/2009	DELL POWEREDGE 1950	2,203.97	-2,203.97	0
7201	1200	8/7/2009	ABATRON BDI3000 DEBUGGER FOR PPC4XX	2,600.00	-2,600.00	0

Asset	Class	Cap.date	Asset description	Acquis.val.	Accum.dep.	Book val.
7202	1200	8/17/2009	AGILENT 37717C WITH OPTION 110 OMNIBER 717C	2,250.00	-2,250.00	0
7203	1200	1/22/2010	UTCA MCH	2,599.00	-2,599.00	0
7204	1200	12/22/2009	ATCA CHASSIS	1,623.75	-1,623.75	0
7205	1200	2/3/2010	ARM REALVIEW ICE	2,570.94	-2,570.94	0
7206	1200	7/2/2010	MICRO TCA CHASSIS	1,235.00	-1,235.00	0
7207	1200	12/31/2010	SUN ENTERPRISE T5220	8,071.07	-8,071.07	0
7208	1200	12/31/2010	SUN FIRE T1000	2,040.96	-2,040.96	0
7209	1200	12/31/2010	SUN FIRE T2000	5,195.17	-5,195.17	0
7210	1200	12/31/2010	SUN ULTRA 25 W/2 GB	2,625.41	-2,625.41	0
7211	1200	12/31/2010	SUN ULTRA 25 W/2 GB	2,625.41	-2,625.41	0
7212	1200	12/31/2010	ADD DROP MULTIPLEXER	4,314.22	-4,314.22	0
7213	1200	12/31/2010	ADD DROP MULTIPLEXER	5,555.26	-5,555.26	0
7214	1200	12/31/2010	SWITCH 4500G 24 PORT & /2p 10-Gigabit Module XFP	4,283.14	-4,283.14	0
7215	1200	12/31/2010	NEWMAR PM 48-18	2,716.20	-2,716.20	0
7217	1200	2/1/2011	AURORA SOLO	41,231.97	-41,231.97	0
7218	1200	2/1/2011	TEKTRONIX TDS 5104	28,845.70	-28,845.70	0
7226	1200	2/1/2011	MULTIMETER DMM830	317.46	-317.46	0
7227	1200	2/1/2011	MULTIMETER DMM830	317.45	-317.45	0
7231	1200	2/1/2011	2 x HFP 2500 2.5 GHZ ACTIVE PROBE	6,834.20	-6,834.20	0
7233	1200	2/1/2011	CATC PE801ME-10K-PCIE	19,756.78	-19,756.78	0
7234	1200	2/1/2011	LECROY-9361	37,108.80	-37,108.80	0
7235	1200	2/1/2011	LECROY-9410	37,108.80	-37,108.80	0
7236	1200	2/1/2011	LECROY-9420	5,240.33	-5,240.33	0
7243	1200	2/1/2011	MODULE 1000BASE-SX SFP	1,439.78	-1,439.78	0
7244	1200	2/1/2011	MODULE 1000BASE-SX SFP	1,439.78	-1,439.78	0
7255	1200	2/1/2011	POWEREDGE T300	1,676.77	-1,676.77	0
7256	1200	2/1/2011	POWEREDGE T300	1,676.77	-1,676.77	0
7257	1200	5/23/2011	UE FOR 36701 TESTING PART #: FFA-9200-0-20	7,848.13	-6,801.71	1,046.42
7259	1200	2/1/2011	WIN PATH 2 , DEVELOPMENT SYSTEM BOARD	6,196.21	-5,936.14	260.07
7260	1200	2/1/2011	UFE3 DAUGHTER CARD FOR WDS2	5,564.90	-5,331.33	233.57
7261	1200	2/1/2011	XILINX VIRTEX-7 FPGA ML605 EVALUATION KIT	2,018.60	-1,909.20	109.4
7262	1200	2/1/2011	POWERTAP-MWX-PC	4,177.46	-4,177.46	0
7263	1200	2/1/2011	POWERTAP-MWX-PC	4,177.46	-4,177.46	0

Asset	Class	Cap.date	Asset description	Acquis.val.	Accum.dep.	Book val.
7264	1200	3/30/2011	JDSU WWG ANT-20SE ADVANCED NETWORK TESTER	7,030.36	-6,327.32	703.04
7265	1200	3/31/2011	USB PROTOCOL ANALYZER	1,242.50	-1,118.26	124.24
7266	1200	9/16/2011	ATS1936 10GBE SWITCH	5,745.00	-4,596.00	1,149.00
7268	1200	8/10/2011	4KSS6050/5060 FREQUENCY CONVERTER	4,944.00	-4,120.00	824
7270	1200	8/31/2011	BASE, DOCK HW827-A	4,863.99	-3,323.73	1,540.26
7271	1200	8/31/2011	TUB, VEU, PEN HW825-A	5,900.00	-4,031.66	1,868.34
7272	1200	9/30/2011	TOP, DOCK HW828-A	4,400.32	-3,041.72	1,358.60
7273	1200	8/31/2011	COVER, BOTTOM VEU PEN HW822-A	5,070.00	-3,464.50	1,605.50
7274	1200	8/31/2011	COVER, TOP VEU PEN HW823-A	5,380.00	-3,676.34	1,703.66
7276	1200	9/30/2011	PANEL CAP STRIP HW807-A/COVER FRONT DORSAL HW815-A	6,250.00	-4,270.84	1,979.16
7277	1200	8/31/2011	LIGHT PIPE HW818-A	5,020.00	-3,430.34	1,589.66
7278	1200	8/31/2011	BASE, VEU PEN HW821-A	6,420.00	-4,387.00	2,033.00
7279	1200	8/31/2011	SIDE PANEL RIGHT & LEFT HW812-A & HW813-A	8,450.00	-5,774.16	2,675.84
7280	1200	8/31/2011	SLIDE- SWITCH HW806-A & HW817-A RING NOOSE	5,370.00	-3,669.50	1,700.50
7281	1200	8/31/2011	BUTTON MOUSE RIGHT & LEFT HW808-A & HW809-A	5,360.00	-3,662.66	1,697.34
7282	1200	8/31/2011	NOSE HW8303-A & HW816-A	5,480.00	-3,744.66	1,735.34
7283	1200	8/31/2011	COVER, REAR DORSAL HW814-A	5,480.00	-3,744.66	1,735.34
7284	1200	8/31/2011	BUTTON, FINGER PRINT R & L -HW810-A & HW811-A	5,170.00	-3,532.84	1,637.16
7285	1200	10/13/2011	SOUND STATION IP7000	989	-791.2	197.8
7286	1200	12/1/2011	HOLDER TOOLING BY MAXEMIL	9,000.00	-6,900.00	2,100.00
7288	1200	2/14/2012	MANUAL RF SHIELD BOX M591501A, PENVEU	2,094.64	-1,536.07	558.57
7297	1200	5/31/2012	TOOLING HW000824-3 DISPLAY PANEL VEU	5,880.00	-3,920.00	1,960.00
7299	1200	6/25/2012	TOOLING HW830-2	7,910.00	-5,273.33	2,636.67
7300	1200	6/25/2012	TOOLING HW840-1	7,950.00	-5,300.00	2,650.00
7302	1200	9/30/2012	MAXEMIL TEST FIXTURE FOR SA400-A	4,300.00	-2,795.00	1,505.00
7304	1200	5/22/2013	8855E Power Supply	1,250.00	-583.33	666.67
7305	1200	5/31/2013	PRINTER SHIPPING LABELS	1,695.00	-791	904
7307	1200	7/30/2013	Control System Toolbox	1,000.00	-433.33	566.67
7308	1200	7/30/2013	Image Processing Toolbox	1,000.00	-433.33	566.67
7309	1200	7/30/2013	Signal Processing Toolbox	1,000.00	-433.33	566.67
7310	1200	7/30/2013	Computer Vision System Toolbox	1,350.00	-585	765
7311	1200	9/11/2013	Signal Hound BB60A	2,479.00	-1,032.92	1,446.08
7312	1200	9/13/2013	TC-5915A-RF test station	1,965.00	-818.75	1,146.25

Asset	Class	Cap.date	Asset description	Acquis.val.	Accum.dep.	Book val.
7314	1200	10/31/2013	SIDE PANEL RIGHT & LEFT HW812-C & HW813-C	0	0	0
7315	1200	2/6/2014	VNX5200 - HW & SW	42,943.29	-14,314.43	28,628.86
7316	1200	4/17/2014	Mitsubishi 2033-C30KVA UPS	9,800.00	-2,776.67	7,023.33
7320	1200	4/21/2014	Thermal transfer printer TSC-644M PRO PRINTER	1,695.00	-480.25	1,214.75
7323	1200	1/16/2015	BUTTON MOUSE RIGHT HW0000808-D	5,320.00	-709.34	4,610.66
Bal.sh.acct APC 0000111300 MACHINERY & EQUI				1,496,716.87	-1,407,693.78	89,023.09

3Q15 Finished Goods Acct-105010

MATERIAL	SLoc	QUANTITY		VALUE		QUANTITY NON-			
		UNRESTRICTED	Unit	UNRESTRICTED	In quality insp.	Total value	NETTABLE	VALUE NON-NETABLE	TOTAL FINISHED GOODS
31K-001/PRB1	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
31KG2-000/PRB3	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
31KG2-002/PRB2	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3639-000/PRB1	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3639-000/PRB4	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3639-001/PRB4	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3639-003/PRB1	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3639-004	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3639-506A	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3639-506B	3010	4	EA	\$ 1,836.16	0	\$ -	0	\$ -	\$ 1,836.16
3639-507A	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3639-801A	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3639-900/PRB1	3010	1	EA	\$ 14.91	0	\$ -	0	\$ -	\$ 14.91
3639-900-SS70-LF	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3639-900-SS70-LF/P	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3639-902-ITDM-LF/P	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3639-902-SS70-LF/P	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3639-903/PRB1	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3640-000	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3650-000	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3650-003	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3650-507B	3010	3	EA	\$ 2,392.65	0	\$ -	0	\$ -	\$ 2,392.65
3650-902	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3650-902/PRB1	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
3651-000/PRB2	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
36CA-000/PRB2	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
36CA-002	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
36CA-002/PRB2	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
36CA-003/PRB1	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
36CA-003/PRB2	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -

FINISHED GOODS

MATERIAL	SLoc	QUANTITY		VALUE		QUANTITY NON-			
		UNRESTRICTED	Unit	UNRESTRICTED	In quality insp.	Total value	NETTABLE	VALUE NON-NETABLE	TOTAL FINISHED GOODS
36MC1-000	3010	1	EA	\$ 757.83	0	\$ -	0	\$ -	\$ 757.83
36MC1-001	3010	2	EA	\$ 1,785.88	0	\$ -	0	\$ -	\$ 1,785.88
4030-000	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
4532-046	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
4532-908	1023	0	EA	\$ -	0	\$ -	2	\$ 29.82	\$ 29.82
4532-910-AAL2-LF	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
4532P-001	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
4537-907	1001	1	EA	\$ 1.63	0	\$ -	0	\$ -	\$ 1.63
4538-511A	3010	15	EA	\$ 5,358.90	0	\$ -	0	\$ -	\$ 5,358.90
4538-908-SS70-LF	1023	0	EA	\$ -	0	\$ -	2	\$ 43.72	\$ 43.72
4539-515A	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
4539F-806A	1023	0	EA	\$ -	0	\$ -	2	\$ 61.66	\$ 61.66
4539F-809A	1023	0	EA	\$ -	0	\$ -	2	\$ 61.66	\$ 61.66
4539F-814A	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
4539F-903	1023	0	EA	\$ -	0	\$ -	1	\$ 14.91	\$ 14.91
4539F-908	1023	0	EA	\$ -	0	\$ -	2	\$ 29.82	\$ 29.82
4576-008	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
4576-009	3010	3	EA	\$ 956.58	0	\$ -	0	\$ -	\$ 956.58
5501-501A	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
5539-500A	3010	1	EA	\$ 363.07	0	\$ -	0	\$ -	\$ 363.07
5539F-811A	1023	0	EA	\$ -	0	\$ -	1	\$ 30.83	\$ 30.83
5539F-907	1023	0	EA	\$ -	0	\$ -	17	\$ 253.47	\$ 253.47
554E-002B	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
554GB-000	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
5576-009	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
5576-010	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
55CA-002/PRB1	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
55MC8-000	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
55MC8-500A	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
5600-000	3010	2	EA	\$ 346.26	0	\$ -	0	\$ -	\$ 346.26
5639-000	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
5639-500A	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -

MATERIAL	SLoc	QUANTITY		VALUE		QUANTITY NON-			
		UNRESTRICTED	Unit	UNRESTRICTED	In quality insp.	Total value	NETTABLE	VALUE NON-NETABLE	TOTAL FINISHED GOODS
5639L-001	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
564GB-000	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
564GL-000	3010	3	EA	\$ 703.23	0	\$ -	0	\$ -	\$ 703.23
5676L-000	3010	2	EA	\$ 466.76	0	\$ -	0	\$ -	\$ 466.76
5676L-500B	3010	3	EA	\$ 680.76	0	\$ -	0	\$ -	\$ 680.76
9242B-001	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
9261B-001	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
C1005-500B	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
C1006-500A	1023	0	EA	\$ -	0	\$ -	7	\$ 1,161.02	\$ 1,161.02
C1006-501B	1023	0	EA	\$ -	0	\$ -	2	\$ 414.50	\$ 414.50
C1006-504A	1023	0	EA	\$ -	0	\$ -	6	\$ 1,341.60	\$ 1,341.60
C1006-505A	1023	0	EA	\$ -	0	\$ -	3	\$ 1,088.07	\$ 1,088.07
C1007-502B	3010	3	EA	\$ 119.61	0	\$ -	0	\$ -	\$ 119.61
C1007-506B/QUAL1	3010	1	EA	\$ 25.81	0	\$ -	0	\$ -	\$ 25.81
C1007-513A	3010	34	EA	\$ 100.30	0	\$ -	0	\$ -	\$ 100.30
C1010-506A	3010	9	EA	\$ 594.45	0	\$ -	0	\$ -	\$ 594.45
C1010-507A	3010	2	EA	\$ 203.74	0	\$ -	0	\$ -	\$ 203.74
C1013-508A	3010	45	EA	\$ 2,221.65	0	\$ -	0	\$ -	\$ 2,221.65
C1013-510A	3010	7	EA	\$ 463.40	0	\$ -	0	\$ -	\$ 463.40
C1013-510B	3010	2	EA	\$ 139.52	0	\$ -	0	\$ -	\$ 139.52
C1013-512B	1015	0	EA	\$ -	0	\$ -	2	\$ 109.44	\$ 109.44
C1013-512B	3010	16	EA	\$ 875.52	0	\$ -	0	\$ -	\$ 875.52
C1013-513B	3010	4	EA	\$ 257.44	0	\$ -	0	\$ -	\$ 257.44
C1013-515A	3010	5	EA	\$ 124.70	0	\$ -	0	\$ -	\$ 124.70
C1013-516A	3010	7	EA	\$ 241.99	0	\$ -	0	\$ -	\$ 241.99
C1013-517A/QUAL2	3010	2	EA	\$ 422.58	0	\$ -	0	\$ -	\$ 422.58
C1013-517A/QUAL3	3010	2	EA	\$ 492.48	0	\$ -	0	\$ -	\$ 492.48
C1013-518A/QUAL2	1009	0	EA	\$ -	0	\$ -	3	\$ 55.98	\$ 55.98
C1013-521A/QUAL1	3010	4	EA	\$ 412.44	0	\$ -	0	\$ -	\$ 412.44
C1013-522A/QUAL1	3010	9	EA	\$ 584.28	0	\$ -	0	\$ -	\$ 584.28
C1013-523A/QUAL1	1011	0	EA	\$ -	0	\$ -	1	\$ 60.86	\$ 60.86
C1013-523A/QUAL1	3010	5	EA	\$ 304.30	0	\$ -	0	\$ -	\$ 304.30

MATERIAL	SLoc	QUANTITY		VALUE		QUANTITY NON-			
		UNRESTRICTED	Unit	UNRESTRICTED	In quality insp.	Total value	NETTABLE	VALUE NON-NETABLE	TOTAL FINISHED GOODS
C1013-524A/QUAL1	3010	1	EA	\$ 66.32	0	\$ -	0	\$ -	\$ 66.32
C1013-525A/QUAL1	3010	9	EA	\$ 250.56	0	\$ -	0	\$ -	\$ 250.56
C1013-526A/QUAL1	3010	8	EA	\$ 300.40	0	\$ -	0	\$ -	\$ 300.40
C1013-527A	1008	0	EA	\$ -	0	\$ -	1	\$ 59.04	\$ 59.04
C1013-528A/QUAL3	3010	1	EA	\$ 59.04	0	\$ -	0	\$ -	\$ 59.04
C1013-530A/QUAL1	3010	10	EA	\$ 322.10	0	\$ -	0	\$ -	\$ 322.10
C1013-531A/QUAL1	3010	6	EA	\$ 238.44	0	\$ -	0	\$ -	\$ 238.44
C1013-537A/QUAL1	3010	2	EA	\$ 32.14	0	\$ -	0	\$ -	\$ 32.14
C1013-539A/QUAL1	3010	6	EA	\$ 97.14	0	\$ -	0	\$ -	\$ 97.14
C1013-541A/QUAL1	3010	4	EA	\$ 86.24	0	\$ -	0	\$ -	\$ 86.24
C1014-500A	3010	3	EA	\$ 240.30	0	\$ -	0	\$ -	\$ 240.30
C1014-501A/QUAL1	3010	3	EA	\$ 312.30	0	\$ -	0	\$ -	\$ 312.30
C1014-501A/QUAL2	3010	101	EA	\$ 6,510.46	0	\$ -	0	\$ -	\$ 6,510.46
C1014-502A	3010	4	EA	\$ 203.04	0	\$ -	0	\$ -	\$ 203.04
C1014-503A	3010	6	EA	\$ 617.40	0	\$ -	0	\$ -	\$ 617.40
C1014-504A/QUAL2	3010	3	EA	\$ 281.91	0	\$ -	0	\$ -	\$ 281.91
C1014-506A/QUAL1	3010	2	EA	\$ 492.34	0	\$ -	0	\$ -	\$ 492.34
C1015-502A/QUAL1	3010	26	EA	\$ 269.88	0	\$ -	0	\$ -	\$ 269.88
CDKEY-000	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
CDKEY-002	3010	1	EA	\$ 8.10	0	\$ -	0	\$ -	\$ 8.10
CDKEY-014	3010	4	EA	\$ 32.40	0	\$ -	0	\$ -	\$ 32.40
CDKEY-031	3010	2	EA	\$ 16.20	0	\$ -	0	\$ -	\$ 16.20
CDKEY-039	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
ECV01-000	1006	216	EA	\$ 45,498.24	0	\$ -	0	\$ -	\$ 45,498.24
ECV01-001	1017	0	EA	\$ -	0	\$ -	1	\$ 255.26	\$ 255.26
ECV02-000	1006	88	EA	\$ 19,629.28	0	\$ -	0	\$ -	\$ 19,629.28
ECV02-001	1017	0	EA	\$ -	0	\$ -	1	\$ 245.81	\$ 245.81
ET16-500E	3010	1	EA	\$ 200.47	0	\$ -	0	\$ -	\$ 200.47
ET16-500F	1011	0	EA	\$ -	0	\$ -	3	\$ 609.27	\$ 609.27
H564GB-001-C03	1001	4	EA	\$ 756.20	0	\$ -	0	\$ -	\$ 756.20
NRE-FEE	1001	2	EA	\$ 0.28	0	\$ -	0	\$ -	\$ 0.28
OPTIC-004	3010	2	EA	\$ 125.90	0	\$ -	0	\$ -	\$ 125.90

MATERIAL	SLoc	QUANTITY		VALUE		QUANTITY NON-			
		UNRESTRICTED	Unit	UNRESTRICTED	In quality insp.	Total value	NETTABLE	VALUE NON-NETABLE	TOTAL FINISHED GOODS
PB0SPIB-000	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
PENVEU-32G	3010	18	EA	\$ 9,260.82	0	\$ -	0	\$ -	\$ 9,260.82
PENVEU-32GBHV	3010	99	EA	\$ 55,041.03	0	\$ -	0	\$ -	\$ 55,041.03
PENVEU-32GWHV	3010	3	EA	\$ 1,669.62	0	\$ -	0	\$ -	\$ 1,669.62
PENVEU-8G	1017	0	EA	\$ -	0	\$ -	1	\$ 488.90	\$ 488.90
PENVEU-8G	3010	20	EA	\$ 9,778.00	10	\$ 4,889.00	195	\$ 95,335.50	\$ 110,002.50
SPT-BASIC-1	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
T1042-000/PRB4	3010	0	EA	\$ -	0	\$ -	0	\$ -	\$ -
* Total		853	EA	\$ 175,645.38	10	\$ 4,889.00	255	\$ 101,751.14	\$ 282,285.52

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	B04532-007-A00	3	EA	1,172.28	USD
3010	B4532P-007-A00	6	EA	1,044.18	USD
3010	H00301-000-A00	60	EA	362.4	USD
3010	H03039-007-A00	6	EA	371.1	USD
3010	H03039-009-B00	1	EA	84.14	USD
3010	H03602-000-XA1	12	EA	1,397.40	USD
3010	H03632-003-D00	12	EA	10,276.44	USD
3010	H03632-003-D01	5	EA	4,282.50	USD
3010	H03639-018-C01	5	EA	1,870.35	USD
3010	H03650-001-C03	1	EA	715.72	USD
3010	H03676-000-C01	20	EA	5,859.40	USD
3010	H04000-030-C00	2	EA	1,625.22	USD
3010	H04000-032-C00	6	EA	4,576.86	USD
3010	H04539-041-C00	1	EA	303.64	USD
3010	H04539-045-C00	1	EA	309.99	USD
3010	H04576-009-A01	4	EA	812.68	USD
3010	H04576-010-A01	1	EA	260.38	USD
3010	H04576-011-A01	1	EA	232.37	USD
3010	H05500-002-A00	2	EA	204.74	USD
3010	H05539-005-C00	1	EA	308.53	USD
3010	H05600-000-A01	1	EA	117.17	USD
3010	H06250-000-A00	4	EA	3,393.92	USD
3010	H09000-001-B00	1	EA	148.13	USD
3010	H09000-002-B00	32	EA	4,805.12	USD
3010	H3039P-000-A00	15	EA	1,191.15	USD
3010	H31KG2-000-A02	1	EA	1,497.65	USD
3010	H31KG2-000-A03	1	EA	1,494.65	USD
3010	H31KG2-003-A02	2	EA	3,051.10	USD
3010	H36MC1-000-A00	1	EA	734.17	USD
3010	H36MC2-001-C00	3	EA	2,615.82	USD
3010	H4532Q-010-B00	2	EA	665.74	USD
3010	H4532Q-011-B00	3	EA	622.08	USD
3010	H4539F-025-B00	1	EA	396.05	USD
3010	H4539P-001-A00	1	EA	199.53	USD
3010	H4539P-002-A00	13	EA	2,571.01	USD
3010	H4576P-000-B00	2	EA	538.84	USD
3010	H5539F-005-A00	1	EA	123.96	USD
3010	H554GB-002-C01	1	EA	149.51	USD
3010	H554GB-003-C00	1	EA	149.27	USD
3010	H55MC8-007-A01	7	EA	6,280.89	USD
3010	H5639E-000-A00	1	EA	906.58	USD
3010	H5639L-001-C02	2	EA	699.28	USD
3010	H564GL-000-C01	5	EA	990.55	USD
3010	H5676L-000-B00	3	EA	592.71	USD
3010	HC1007-018-XB0	2	EA	148.5	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	HC1007-020-XB0	2	EA	164.34	USD
3010	HECV01-001-K01	184	EA	19,756.08	USD
3010	HECV02-001-E00	25	EA	3,460.25	USD
3010	HECV02-001-E01	200	EA	27,814.00	USD
3010	HECV02-100-B01	10	EA	1,785.70	USD
3010	HECV04-001-B00	466	EA	1,999.14	USD
3010	HEDS02-000-E00	6,611	EA	110,403.70	USD
3010	HEDS02-002-XC0	15	EA	266.4	USD
3010	HEDS02-003-A00	3,043	EA	17,162.52	USD
3010	HT1042-000-XB3	4	EA	901.8	USD
3010	HT1043-000-XA1	4	EA	233.76	USD
3010	LB0000228-B	14	EA	0	USD
3010	SA0000324-B	16	EA	1,182.24	USD
3010	SA0000349-A	45	EA	2,245.05	USD
3010	SA0000388-B	47	EA	924.96	USD
3010	SA0000398-B	35	EA	441.35	USD
3010	SA0000398-D	634	EA	7,519.24	USD
3010	SA0000404-A	4,125	EA	34,485.00	USD
3010	SA0000407-A	350	EA	2,926.00	USD
3010	SA0000410-A	2,959	EA	24,441.34	USD
3010	SA0000411-A	2,234	EA	147,131.24	USD
3010	SA0000412-A	76	EA	5,054.76	USD
3010	SA0000413-A	81	EA	5,344.38	USD
3010	SA0000415-A	21	EA	1,152.27	USD
3010	SA0000416-A	11	EA	603.57	USD
3010	SA0000419-A	2,577	EA	148,151.73	USD
3010	SL00046-A04	2	EA	2.02	USD
3010	SL00079-A04	8	EA	63.68	USD
3010	SL00108-A00	6	EA	47.76	USD
3010	SL00183-A01	10	EA	79.6	USD
3010	SL00307-A00	32	EA	254.72	USD
3010	SL00315-A00	4	EA	31.84	USD
3010	SL00384-A00	2	EA	15.92	USD
3010	SL00408-B02	3	EA	23.88	USD
3010	SL00409-B00	8	EA	63.68	USD
3010	SL00427-A00	8	EA	63.68	USD
3010	SL00439-A00	4	EA	31.84	USD
3010	SL00443-A00	8	EA	63.68	USD
3010	SL00445-A01	8	EA	63.68	USD
3010	SL00471-A04	12	EA	95.52	USD
3010	SL00473-A00	8	EA	63.68	USD
3010	SL00494-A01	11	EA	87.56	USD
		24,179	EA	636,757.26	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	BT0000002-B	1,739	EA	13,581.59	USD
3010	BT0000003-B	15,094	EA	14,339.30	USD
3010	BT0000004-A	195	EA	128.7	USD
3010	CA0000019	11,140	EA	445.6	USD
3010	CA0000045	311	EA	83.97	USD
3010	CA0000057	786	EA	7.86	USD
3010	CA0000087	1,721	EA	86.05	USD
3010	CA0000094	3,670	EA	73.4	USD
3010	CA0000097	850	EA	34	USD
3010	CA0000099	3,856	EA	154.24	USD
3010	CA0000100	2,650	EA	26.5	USD
3010	CA0000101	1,584	EA	15.84	USD
3010	CA0000103	631	EA	18.93	USD
3010	CA0000104	2,518	EA	25.18	USD
3010	CA0000110	5,400	EA	108	USD
3010	CA0000111	808	EA	32.32	USD
3010	CA0000115	47,570	EA	475.7	USD
3010	CA0000118	9,713	EA	97.13	USD
3010	CA0000122	1,530	EA	15.3	USD
3010	CA0000125	5	EA	5	USD
3010	CA0000128	1,650	EA	99	USD
3010	CA0000136	10,680	EA	854.4	USD
3010	CA0000144	650	EA	13	USD
3010	CA0000166	13,400	EA	134	USD
3010	CA0000171	33,129	EA	331.29	USD
3010	CA0000172	227	EA	95.34	USD
3010	CA0000174	534	EA	37.38	USD
3010	CA0000176	1,500	EA	30	USD
3010	CA0000180	970	EA	9.7	USD
3010	CA0000181	3,600	EA	36	USD
3010	CA0000182	3,368	EA	33.68	USD
3010	CA0000184	432	EA	17.28	USD
3010	CA0000186	9,500	EA	95	USD
3010	CA0000188	2,200	EA	44	USD
3010	CA0000190	525	EA	141.75	USD
3010	CA0000191	119	EA	83.3	USD
3010	CA0000192	66	EA	54.12	USD
3010	CA0000200	3,800	EA	114	USD
3010	CA0000217-A	4,935	EA	49.35	USD
3010	CA0000218-A	3,300	EA	33	USD
3010	CA0000224-A	3,250	EA	32.5	USD
3010	CA0000231-A	9,246	EA	92.46	USD
3010	CA0000232-A	6,206	EA	62.06	USD
3010	CA0000233-A	2,967	EA	29.67	USD
3010	CA0000235-A	7,354	EA	73.54	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	CA0000236-A	72,542	EA	725.42	USD
3010	CA0000237-A	9,922	EA	7,441.50	USD
3010	CA0000238-A	7,769	EA	233.07	USD
3010	CA0000241-A	8,180	EA	245.4	USD
3010	CA0000242-A	3,006	EA	90.18	USD
3010	CA0000243-A	59,118	EA	591.18	USD
3010	CA0000244-A	3,046	EA	243.68	USD
3010	CA0000259-A	750	EA	7.5	USD
3010	CA0000264-A	2	EA	2	USD
3010	CA0000273-A	520	EA	119.6	USD
3010	CA0000274-A	18,600	EA	186	USD
3010	CA0000277-A	57,695	EA	10,962.05	USD
3010	CA0000279-A	264	EA	295.68	USD
3010	CA0000280-A	3,766	EA	640.22	USD
3010	CA0000281-A	3,338	EA	968.02	USD
3010	CA0000282-A	1,404	EA	744.12	USD
3010	CA0000283-A	3,066	EA	245.28	USD
3010	CA0000285-A	1,255	EA	1,317.75	USD
3010	CA0000286-A	2,091	EA	271.83	USD
3010	CA0000293-A	1,804	EA	54.12	USD
3010	CA0000303-A	188	EA	114.68	USD
3010	CA0000306-A	1,729	EA	103.74	USD
3010	CA0000309-A	12,966	EA	388.98	USD
3010	CA0000313-A	3,640	EA	182	USD
3010	CA0000314-A	626	EA	87.64	USD
3010	CA0000316-A	1,760	EA	17.6	USD
3010	CA0000317-A	3,240	EA	64.8	USD
3010	CA0000318-A	2,658	EA	106.32	USD
3010	CA0000319-A	5,712	EA	1,256.64	USD
3010	CA0000320-A	370	EA	44.4	USD
3010	CA0000321-A	1,280	EA	281.6	USD
3010	CA0000322-A	200	EA	20	USD
3010	CA0000324-A	4,510	EA	135.3	USD
3010	CA0000331-A	3,660	EA	36.6	USD
3010	CA0000333-A	1,190	EA	238	USD
3010	CA0000336-A	1,336	EA	13.36	USD
3010	CA0000337-A	5,682	EA	56.82	USD
3010	CA0000341-A	1,600	EA	272	USD
3010	CA0000349-A	1,980	EA	237.6	USD
3010	CA0000350-A	2,000	EA	540	USD
3010	CA0000351-A	1,300	EA	260	USD
3010	CA0000352-A	191	EA	38.2	USD
3010	CA0000354-A	975	EA	867.75	USD
3010	CA0000355-A	6,112	EA	61.12	USD
3010	CA0000359-A	463	EA	541.71	USD
3010	CA0000360-A	6,771	EA	67.71	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	CA0000361-A	101,749	EA	1,017.49	USD
3010	CA0000362-A	26,707	EA	267.07	USD
3010	CA0000363-A	2,766	EA	27.66	USD
3010	CA0000364-A	7,106	EA	213.18	USD
3010	CA0000370-A	454	EA	9.08	USD
3010	CA0000371-A	25,560	EA	255.6	USD
3010	CA0000374-A	380	EA	566.2	USD
3010	CA0000376-A	10	EA	14.3	USD
3010	CA0000380-A	1,514	EA	757	USD
3010	CA0000383-A	272	EA	212.16	USD
3010	CA0000386-A	766	EA	620.46	USD
3010	CA0000387-A	2,975	EA	743.75	USD
3010	CA0000390-A	655	EA	366.8	USD
3010	CA0000391-A	52	EA	6.76	USD
3010	CA0000392-A	152	EA	47.12	USD
3010	CA0000393-A	80	EA	73.6	USD
3010	CA0000394-A	640	EA	108.8	USD
3010	CA0000400-A	9,377	EA	2,625.56	USD
3010	CA0000401-A	9,220	EA	461	USD
3010	CA0000403-A	3,000	EA	60	USD
3010	CA0000404-A	2,708	EA	135.4	USD
3010	CA0000405-A	3,010	EA	30.1	USD
3010	CA0000408-A	448	EA	49.28	USD
3010	CA0000409-A	280	EA	5.6	USD
3010	CA0000410-A	3,477	EA	34.77	USD
3010	CA0000411-A	448	EA	300.16	USD
3010	CA0000412-A	3,316	EA	165.8	USD
3010	CA0000415-A	2,115	EA	1,057.50	USD
3010	CA0000418-A	350	EA	234.5	USD
3010	CA0000420-A	1,342	EA	93.94	USD
3010	CA0000425-A	99,061	EA	990.61	USD
3010	CA0000427-A	54,830	EA	2,193.20	USD
3010	CA0000430-A	3,100	EA	31	USD
3010	CA0000431-A	70,500	EA	705	USD
3010	CA0000432-A	10,525	EA	105.25	USD
3010	CA0000433-A	15,280	EA	152.8	USD
3010	CA0000434-A	6,824	EA	272.96	USD
3010	CA0000435-A	12,746	EA	127.46	USD
3010	CA0000438-A	2,330	EA	23.3	USD
3010	CA0000439-A	1,504	EA	15.04	USD
3010	CA0000440-A	972	EA	262.44	USD
3010	CA0000441-A	1,720	EA	68.8	USD
3010	CA0000443-A	33,500	EA	335	USD
3010	CA0000444-A	3,500	EA	70	USD
3010	CA0000445-A	24,913	EA	498.26	USD
3010	CA0000446-A	3	EA	0.03	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	CA0000447-A	3,110	EA	31.1	USD
3010	CA0000448-A	3,468	EA	485.52	USD
3010	CA0000449-A	207	EA	155.25	USD
3010	CA0000450-A	3,500	EA	35	USD
3010	CA0000451-A	134	EA	320.26	USD
3010	CA0000452-A	12,448	EA	124.48	USD
3010	CA0000453-A	7,100	EA	71	USD
3010	CA0000456-A	65,924	EA	1,977.72	USD
3010	CA0000457-A	2,680	EA	857.6	USD
3010	CA0000458-A	3,550	EA	35.5	USD
3010	CA0000463-A	20	EA	1	USD
3010	CA0000464-A	409	EA	4.09	USD
3010	CA0000466-A	91,532	EA	915.32	USD
3010	CA0000473-A	2,900	EA	29	USD
3010	CA0000474-A	19,790	EA	197.9	USD
3010	CA0000487-A	8,680	EA	86.8	USD
3010	CA0000488-A	9,740	EA	97.4	USD
3010	CA0000496-A	958	EA	143.7	USD
3010	CA0000497-A	3	EA	0.48	USD
3010	CA0000498-A	83	EA	0.83	USD
3010	CA0000499-A	1,349	EA	13.49	USD
3010	CA0000500-A	15	EA	0.6	USD
3010	CA0000501-A	328	EA	32.8	USD
3010	CA0000502-A	143	EA	20.02	USD
3010	CA0000503-A	33	EA	3.3	USD
3010	CA0000504-A	20	EA	0.8	USD
3010	CA0000505-A	134	EA	4.02	USD
3010	CA0000506-A	470	EA	18.8	USD
3010	CA0000510-A	70	EA	226.1	USD
3010	CA0000517-A	20,340	EA	203.4	USD
3010	CA0000521-A	17,270	EA	172.7	USD
3010	CA0000526-A	10,930	EA	327.9	USD
3010	CA0000527-A	6,800	EA	68	USD
3010	CA0000530-A	2,700	EA	108	USD
3010	CA0000533-A	2,296	EA	22.96	USD
3010	CA0000535-A	104	EA	1.04	USD
3010	CA0000539-A	1,550	EA	15.5	USD
3010	CA0000541-A	427	EA	59.78	USD
3010	CA0000544-A	282	EA	42.3	USD
3010	CA0000548-A	76	EA	3.04	USD
3010	CA0000549-A	388	EA	3.88	USD
3010	CA0000553-A	8,900	EA	89	USD
3010	CA0000558-A	8,562	EA	342.48	USD
3010	CA0000559-A	10,200	EA	306	USD
3010	CA0000560-A	56	EA	9.52	USD
3010	CA0000561-A	29	EA	0.29	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	CA0000575-A	139	EA	50.04	USD
3010	CA0000581-A	900	EA	9	USD
3010	CA0000583-A	6,698	EA	66.98	USD
3010	CA0000608-A	6,660	EA	199.8	USD
3010	CA0000611-A	28	EA	10.36	USD
3010	CA0000613-A	1,690	EA	659.1	USD
3010	CA0000617-A	958	EA	105.38	USD
3010	CA0000618-A	987	EA	118.44	USD
3010	CA0000619-A	2,103	EA	21.03	USD
3010	CA0000620-A	1,548	EA	15.48	USD
3010	CA0000621-A	840	EA	8.4	USD
3010	CA0000622-A	3,514	EA	105.42	USD
3010	CA0000623-A	1,206	EA	24.12	USD
3010	CA0000624-A	903	EA	63.21	USD
3010	CA0000625-A	2,103	EA	84.12	USD
3010	CA0000626-A	572	EA	131.56	USD
3010	CA0000627-A	1,038	EA	72.66	USD
3010	CA0000628-A	64	EA	0.64	USD
3010	CA0000629-A	200	EA	118	USD
3010	CA0000630-A	3,490	EA	279.2	USD
3010	CA0000635-A	953	EA	181.07	USD
3010	CA0000636-A	1,690	EA	371.8	USD
3010	CA0000637-A	48	EA	4.8	USD
3010	CA0000638-A	2,990	EA	29.9	USD
3010	CA0000639-A	2,950	EA	29.5	USD
3010	CA0000640-A	1,980	EA	19.8	USD
3010	CA0000641-A	2,990	EA	29.9	USD
3010	CA0000642-A	2,990	EA	119.6	USD
3010	CA0000643-A	2,990	EA	29.9	USD
3010	CA0000644-A	2,990	EA	29.9	USD
3010	CA0000645-A	3,950	EA	39.5	USD
3010	CA0000646-A	950	EA	123.5	USD
3010	CA0000647-A	2,098	EA	20.98	USD
3010	CA0000648-A	106	EA	1.06	USD
3010	CA0000655-A	1,015	EA	416.15	USD
3010	CA0000656-A	1,424	EA	299.04	USD
3010	CA0000658-A	2,250	EA	22.5	USD
3010	CA0000659-A	4,880	EA	48.8	USD
3010	CA0000660-A	4,080	EA	40.8	USD
3010	CA0000661-A	172	EA	12.04	USD
3010	CA0000662-A	680	EA	6.8	USD
3010	CA0000663-A	1,740	EA	17.4	USD
3010	CA0000664-A	7,240	EA	362	USD
3010	CA0000665-A	8,393	EA	83.93	USD
3010	CA0000667-A	57	EA	10.83	USD
3010	CA0000668-A	91	EA	8.19	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	CA0000669-A	603	EA	36.18	USD
3010	CA0000670-A	2,880	EA	28.8	USD
3010	CA0000671-A	3,800	EA	114	USD
3010	CA0000672-A	9	EA	0.54	USD
3010	CA0000673-A	322	EA	64.4	USD
3010	CA0000674-A	16	EA	1.12	USD
3010	CA0000675-A	117	EA	4.68	USD
3010	CA0000676-A	76	EA	12.16	USD
3010	CA0000677-A	142	EA	2.84	USD
3010	CA0000678-A	84	EA	6.72	USD
3010	CA0000679-A	221	EA	41.99	USD
3010	CA0000680-A	1,480	EA	44.4	USD
3010	CA0000681-A	2,048	EA	20.48	USD
3010	CA0000682-A	870	EA	8.7	USD
3010	CA0000683-A	3,938	EA	39.38	USD
3010	CA0000684-A	3,938	EA	39.38	USD
3010	CA0000685-A	1,430	EA	28.6	USD
3010	CA0000687-A	1,161	EA	69.66	USD
3010	CA0000688-A	889	EA	471.17	USD
3010	CA0000689-A	380	EA	201.4	USD
3010	CA0000690-A	810	EA	275.4	USD
3010	CA0000691-A	6,272	EA	1,818.88	USD
3010	CA0000692-A	400	EA	56	USD
3010	CA0000693-A	7,590	EA	151.8	USD
3010	CA0000694-A	2,650	EA	26.5	USD
3010	CA0000695-A	1,895	EA	113.7	USD
3010	CA0000696-A	3,396	EA	33.96	USD
3010	CA0000697-A	2,525	EA	126.25	USD
3010	CA0000699-A	3,631	EA	108.93	USD
3010	CA0000700-A	3,636	EA	181.8	USD
3010	CA0000701-A	3,636	EA	109.08	USD
3010	CA0000702-A	1,794	EA	17.94	USD
3010	CA0000703-A	1,994	EA	19.94	USD
3010	CA0000704-A	3,070	EA	30.7	USD
3010	CA0000705-A	1,994	EA	319.04	USD
3010	CA0000706-A	716	EA	186.16	USD
3010	CA0000707-A	244	EA	119.56	USD
3010	CA0000708-A	470	EA	136.3	USD
3010	CA0000709-A	7,001	EA	630.09	USD
3010	CA0000710-A	10,656	EA	1,065.60	USD
3010	CA0000711-A	875	EA	17.5	USD
3010	CA0000714-A	50	EA	8.5	USD
3010	CA0000715-A	250	EA	12.5	USD
3010	CA0000716-A	72	EA	0.72	USD
3010	CA0000717-A	22	EA	2.64	USD
3010	CA0000718-A	50	EA	2	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	CA0000719-A	100	EA	1	USD
3010	CA0000720-A	42	EA	0.42	USD
3010	CA0000721-A	135	EA	164.7	USD
3010	CA0000722-A	5	EA	3.25	USD
3010	CA0000723-A	48	EA	5.76	USD
3010	CA0000725-A	10	EA	3	USD
3010	CA0000727-A	800	EA	8	USD
3010	CA0000733-A	1	EA	0.01	USD
3010	CA0000734-A	94	EA	6.58	USD
3010	CA0000737-A	69	EA	24.84	USD
3010	CB0000002-A	10,358	EA	34,802.88	USD
3010	CB0000006-A	2,235	EA	3,643.05	USD
3010	CB0000007-A	10,154	EA	12,083.26	USD
3010	CB0000010-A	1,968	EA	2,243.52	USD
3010	CX0000022	18	EA	72	USD
3010	CX0000049	551	EA	942.21	USD
3010	CX0000054	5	EA	8.75	USD
3010	CX0000059	265	EA	503.5	USD
3010	CX0000097	1,050	EA	1,564.50	USD
3010	CX0000100	912	EA	738.72	USD
3010	CX0000114	298	EA	342.7	USD
3010	CX0000116	1,549	EA	1,471.55	USD
3010	CX0000127-A	755	EA	1,245.75	USD
3010	CX0000145-A	489	EA	288.51	USD
3010	CX0000146-A	265	EA	299.45	USD
3010	CX0000148-A	4	EA	5	USD
3010	CX0000149-A	550	EA	1,072.50	USD
3010	CX0000150-A	1,194	EA	1,373.10	USD
3010	CX0000154-A	220	EA	341	USD
3010	CX0000155-A	267	EA	253.65	USD
3010	CX0000159-A	200	EA	550	USD
3010	CX0000161-A	475	EA	831.25	USD
3010	CX0000162-A	776	EA	1,637.36	USD
3010	CX0000164-A	200	EA	190	USD
3010	CX0000165-A	200	EA	190	USD
3010	CX0000172-A	57	EA	136.23	USD
3010	CX0000173-A	218	EA	207.1	USD
3010	CX0000174-A	52	EA	124.8	USD
3010	CX0000180-A	64	EA	288	USD
3010	CX0000182-A	22	EA	1,430.00	USD
3010	CX0000188-A	1,597	EA	1,197.75	USD
3010	CX0000189-A	8	EA	15.92	USD
3010	CX0000190-A	9	EA	239.13	USD
3010	CX0000191-A	951	EA	951	USD
3010	CX0000206-A	10	EA	11.9	USD
3010	CX0000207-A	110	EA	139.7	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	CX0000208-A	10	EA	17	USD
3010	CX0000210-A	620	EA	954.8	USD
3010	CX0000211-A	12	EA	18	USD
3010	CX0000214-A	6	EA	0.06	USD
3010	CY0000033	500	EA	1,575.00	USD
3010	CY0000038-A	440	EA	598.4	USD
3010	CY0000044-A	165	EA	594	USD
3010	CY0000045-A	239	EA	210.32	USD
3010	CY0000046-A	1	EA	1.03	USD
3010	CY0000048-A	1,564	EA	547.4	USD
3010	CY0000049-A	7	EA	2.38	USD
3010	CY0000051-A	11,512	EA	6,792.08	USD
3010	CY0000052-A	12,007	EA	4,802.80	USD
3010	CY0000058-A	3,692	EA	2,510.56	USD
3010	CY0000061-A	8,945	EA	5,903.70	USD
3010	CY0000063-A	41	EA	16.81	USD
3010	CY0000064-A	990	EA	356.4	USD
3010	CY0000065-A	200	EA	30	USD
3010	CY0000068-A	2	EA	0.98	USD
3010	CY0000069-A	4	EA	1.6	USD
3010	CY0000070-A	1,648	EA	708.64	USD
3010	CY0000073-A	2,520	EA	705.6	USD
3010	CY0000074-A	460	EA	193.2	USD
3010	CY0000076-A	84	EA	44.52	USD
3010	CY0000077-A	141	EA	94.47	USD
3010	CY0000078-A	46	EA	9.66	USD
3010	CY0000079-A	701	EA	294.42	USD
3010	CY0000080-A	9	EA	4.68	USD
3010	CY0000081-A	54	EA	36.72	USD
3010	CY0000082-A	39	EA	29.64	USD
3010	CY0000083-A	6	EA	7.26	USD
3010	CY0000084-A	785	EA	996.95	USD
3010	DI0000035	2,430	EA	243	USD
3010	DI0000067-A	2,636	EA	263.6	USD
3010	DI0000069-A	1,141	EA	376.53	USD
3010	DI0000072-A	311	EA	12.44	USD
3010	DI0000074-A	2,891	EA	289.1	USD
3010	DI0000076-A	1,111	EA	88.88	USD
3010	DI0000077-A	1,882	EA	188.2	USD
3010	DI0000078-A	2,110	EA	2,721.90	USD
3010	DI0000079-A	601	EA	48.08	USD
3010	DI0000084-A	1,867	EA	56.01	USD
3010	DI0000085-A	554	EA	66.48	USD
3010	DI0000086-A	1,517	EA	106.19	USD
3010	DI0000089-A	4,300	EA	258	USD
3010	DI0000090-A	3,321	EA	33.21	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	DI0000091-A	2,800	EA	196	USD
3010	DI0000092-A	1,400	EA	14	USD
3010	DI0000094-A	1,585	EA	221.9	USD
3010	DI0000096-A	8,652	EA	865.2	USD
3010	DI0000097-A	1,010	EA	252.5	USD
3010	DI0000098-A	134	EA	6.7	USD
3010	DI0000103-A	923	EA	55.38	USD
3010	DI0000104-A	38	EA	4.18	USD
3010	DI0000108-A	13	EA	0.52	USD
3010	DI0000110-A	13	EA	2.21	USD
3010	DI0000113-A	1	EA	0.16	USD
3010	DI0000115-A	1	EA	0.09	USD
3010	DI0000116-A	1,140	EA	136.8	USD
3010	DI0000127-A	670	EA	6.7	USD
3010	DI0000128-A	670	EA	20.1	USD
3010	DI0000131-A	262	EA	125.76	USD
3010	DI0000137-A	3,061	EA	887.69	USD
3010	DI0000144-A	19,740	EA	987	USD
3010	DI0000152-A	183	EA	20.13	USD
3010	DI0000155-A	1,122	EA	33.66	USD
3010	DI0000157-A	980	EA	58.8	USD
3010	DI0000158-A	980	EA	39.2	USD
3010	DI0000159-A	3,990	EA	359.1	USD
3010	DI0000160-A	3,990	EA	399	USD
3010	DI0000161-A	6	EA	0.48	USD
3010	DI0000162-A	22	EA	1.76	USD
3010	DI0000163-A	11	EA	3.63	USD
3010	DI0000167-A	48	EA	3.36	USD
3010	DI0000168-A	20	EA	2.4	USD
3010	DI0000169-A	20	EA	2.4	USD
3010	DI0000170-A	3,452	EA	448.76	USD
3010	DI0000171-A	2	EA	0.24	USD
3010	DI0000172-A	1,640	EA	180.4	USD
3010	DI0000174-A	1,602	EA	320.4	USD
3010	DI0000175-A	1,706	EA	51.18	USD
3010	DI0000176-A	1,274	EA	127.4	USD
3010	DI0000177-A	1,146	EA	103.14	USD
3010	DI0000178-A	1,138	EA	193.46	USD
3010	DI0000179-A	1,828	EA	36.56	USD
3010	DI0000181-A	2,080	EA	540.8	USD
3010	DI0000182-A	1,270	EA	12.7	USD
3010	DI0000183-A	1,265	EA	37.95	USD
3010	DI0000184-A	1,250	EA	75	USD
3010	DI0000185-A	2,980	EA	89.4	USD
3010	DI0000186-A	22,266	EA	667.98	USD
3010	DI0000187-A	1,260	EA	37.8	USD

RAW MATERIALS

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	DI0000188-A	238	EA	78.54	USD
3010	DI0000189-A	2,000	EA	5,220.00	USD
3010	DI0000190-A	770	EA	107.8	USD
3010	DI0000191-A	880	EA	79.2	USD
3010	DI0000192-A	10	EA	3.2	USD
3010	DI0000193-A	10	EA	2.9	USD
3010	DI0000194-A	9	EA	1.35	USD
3010	DI0000195-A	10	EA	1.2	USD
3010	DI0000196-A	10	EA	5	USD
3010	DI0000197-A	8	EA	2.24	USD
3010	DI0000198-A	57	EA	16.53	USD
3010	DI0000199-A	2	EA	4.32	USD
3010	DI0000200-A	10	EA	2.8	USD
3010	DI0000202-A	26	EA	8.58	USD
3010	DI0000204-A	6	EA	5.76	USD
3010	DI0000210-A	122	EA	104.92	USD
3010	DI0000212-A	3	EA	0.93	USD
3010	DI0000213-A	2,792	EA	55.84	USD
3010	DK0000113-A	3,256	EA	260.48	USD
3010	DK0000114-A	3,301	EA	330.1	USD
3010	DK0000116-A	8	EA	2.16	USD
3010	FO00000015	39	EA	702	USD
3010	FO00000024	38	EA	684	USD
3010	FO00000053-A	2	EA	110	USD
3010	FO00000069-A	3	EA	165	USD
3010	FO00000071-A	10	EA	245.5	USD
3010	FO00000084-A	32	EA	1,792.00	USD
3010	FO00000085-A	2	EA	60	USD
3010	FO00000088-A	6	EA	174	USD
3010	FP0000103B	385	EA	192.5	USD
3010	FP0000182-B	9	EA	220.5	USD
3010	FP0000217-C	6	EA	82.5	USD
3010	FP0000266-B	5	EA	78.75	USD
3010	FP0000267A	2	EA	27.8	USD
3010	FP0000292A	4	EA	63	USD
3010	FP0000293-D	14	EA	220.5	USD
3010	FP0000300-B	33	EA	519.75	USD
3010	FP0000317A	19	EA	299.25	USD
3010	FP0000325-B	2	EA	31.5	USD
3010	FP0000326-B	8	EA	126	USD
3010	FP0000340-B	55	EA	866.25	USD
3010	FP0000341-B	33	EA	519.75	USD
3010	FP0000342-B	3	EA	27.9	USD
3010	FP0000344-A	7	EA	74.62	USD
3010	FP0000345-A	14	EA	144.2	USD
3010	FP0000349-A	3	EA	47.25	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	FP0000360-A	6	EA	64.8	USD
3010	FP0000363-1	1	EA	15.75	USD
3010	FP0000366-B	4	EA	63	USD
3010	FP0000372-A	6	EA	94.5	USD
3010	FP0000404-A	30	EA	247.5	USD
3010	FP0000407-A	77	EA	1,212.75	USD
3010	FP0000416-A	1	EA	2.75	USD
3010	FP0000440-A	13	EA	204.75	USD
3010	FP0000444-B	1	EA	15.75	USD
3010	FP0000445-2	8	EA	221.92	USD
3010	FP0000447-A	43	EA	1,317.52	USD
3010	FP0000454-A	100	EA	2,054.00	USD
3010	FP0000455-A	229	EA	4,831.90	USD
3010	FP0000462-A	22	EA	489.28	USD
3010	FP0000465-A	63	EA	1,778.49	USD
3010	FP0000467-A	29	EA	300.73	USD
3010	FP0000469-B	496	EA	992	USD
3010	FP0000475-A	8	EA	168.8	USD
3010	FP0000476-A	10	EA	339	USD
3010	FP0000477-A	155	EA	844.75	USD
3010	FP0000478-A	71	EA	816.5	USD
3010	FP0000480-A	140	EA	1,271.20	USD
3010	FP0000484-1	20	EA	655.8	USD
3010	FP0000489-A	643	EA	5,304.75	USD
3010	FP0000494-A	171	EA	3,608.10	USD
3010	FP0000495-A	120	EA	1,254.00	USD
3010	FP0000497-A	211	EA	4,452.10	USD
3010	FP0000499-A	382	EA	469.86	USD
3010	FP0000503-A	14	EA	295.4	USD
3010	FP0000505-A	27	EA	569.7	USD
3010	FP0000509-2	10	EA	277.4	USD
3010	FP0000511-A	26	EA	140.4	USD
3010	FP0000514-1	13	EA	274.3	USD
3010	FP0000515-A	514	EA	1,953.20	USD
3010	FP0000520-B	40	EA	228	USD
3010	FP0000521-A	44	EA	1,294.04	USD
3010	FU0000040	1,543	EA	354.89	USD
3010	FU0000050-A	1,407	EA	408.03	USD
3010	FU0000055-A	380	EA	155.8	USD
3010	FU0000057-A	222	EA	84.36	USD
3010	FU0000058-A	291	EA	128.04	USD
3010	FU0000059-A	440	EA	162.8	USD
3010	FU0000061-A	448	EA	129.92	USD
3010	FU0000062-A	488	EA	219.6	USD
3010	FU0000065-A	18	EA	1.62	USD
3010	FU0000066-A	18	EA	4.68	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	FU0000069-A	1	EA	0.17	USD
3010	FU0000070-A	2	EA	0.24	USD
3010	FU0000074-A	1,516	EA	257.72	USD
3010	FU0000079-A	53	EA	12.72	USD
3010	FU0000081-A	18	EA	8.64	USD
3010	FU0000082-A	2,662	EA	292.82	USD
3010	FU0000083-A	40	EA	12	USD
3010	FU0000084-A	330	EA	85.8	USD
3010	FU0000085-A	1,776	EA	603.84	USD
3010	FU0000087-A	18	EA	6.48	USD
3010	FU0000088-A	23	EA	2.3	USD
3010	HW0000015	10,370	EA	103.7	USD
3010	HW0000019	1,136	EA	11.36	USD
3010	HW0000021	3,420	EA	68.4	USD
3010	HW0000023	5,892	EA	58.92	USD
3010	HW0000024	1,822	EA	36.44	USD
3010	HW0000028	800	EA	56	USD
3010	HW0000030	3,090	EA	123.6	USD
3010	HW0000033	1,350	EA	459	USD
3010	HW0000035	40	EA	39.6	USD
3010	HW0000037	2,170	EA	173.6	USD
3010	HW0000038	1,235	EA	37.05	USD
3010	HW0000041	23,750	EA	237.5	USD
3010	HW0000042	542	EA	5.42	USD
3010	HW0000051	4,180	EA	125.4	USD
3010	HW0000052	37,700	EA	377	USD
3010	HW0000053	4,520	EA	45.2	USD
3010	HW0000054	4,730	EA	236.5	USD
3010	HW0000061	1,365	EA	518.7	USD
3010	HW0000067	1,220	EA	36.6	USD
3010	HW0000071	21	EA	7.77	USD
3010	HW0000073	112	EA	94.08	USD
3010	HW0000074	660	EA	6.6	USD
3010	HW0000087	510	EA	25.5	USD
3010	HW0000112	315	EA	31.5	USD
3010	HW0000122	790	EA	7.9	USD
3010	HW0000131	648	EA	32.4	USD
3010	HW0000142A	337	EA	195.46	USD
3010	HW0000144A	390	EA	42.9	USD
3010	HW0000152A	1,480	EA	399.6	USD
3010	HW0000155A	140	EA	96.6	USD
3010	HW0000180A	1,614	EA	371.22	USD
3010	HW0000185A	980	EA	9.8	USD
3010	HW0000191A	322	EA	16.1	USD
3010	HW0000203A	3,800	EA	114	USD
3010	HW0000209A	970	EA	29.1	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	HW0000247A	207	EA	8.28	USD
3010	HW0000252A	680	EA	20.4	USD
3010	HW0000261A	2,020	EA	20.2	USD
3010	HW0000263A	185	EA	42.55	USD
3010	HW0000270A	960	EA	9.6	USD
3010	HW0000271A	1,520	EA	15.2	USD
3010	HW0000290A	360	EA	14.4	USD
3010	HW0000297A	447	EA	4.47	USD
3010	HW0000298A	2,850	EA	171	USD
3010	HW0000306A	7,250	EA	290	USD
3010	HW0000316A	730	EA	43.8	USD
3010	HW0000318A	909	EA	145.44	USD
3010	HW0000367A	300	EA	12	USD
3010	HW0000409A	27,600	EA	552	USD
3010	HW0000479A	115	EA	101.2	USD
3010	HW0000487A	838	EA	100.56	USD
3010	HW0000499A	3,300	EA	66	USD
3010	HW0000500A	4,620	EA	184.8	USD
3010	HW0000503A	190	EA	1.9	USD
3010	HW0000542-A	312	EA	15.6	USD
3010	HW0000548-A	10	EA	79.5	USD
3010	HW0000551-A	19	EA	99.75	USD
3010	HW0000553-A	275	EA	649	USD
3010	HW0000554-A	153	EA	304.47	USD
3010	HW0000557-B	102	EA	219.3	USD
3010	HW0000558-A	399	EA	39.9	USD
3010	HW0000561-A	5	EA	9.9	USD
3010	HW0000563-A	126	EA	201.6	USD
3010	HW0000567-A	214	EA	102.72	USD
3010	HW0000568-A	1,455	EA	1,134.90	USD
3010	HW0000570-A	9	EA	49.05	USD
3010	HW0000571-A	51	EA	290.19	USD
3010	HW0000572-A	70	EA	630	USD
3010	HW0000573-A	98	EA	199.92	USD
3010	HW0000574-A	61	EA	124.44	USD
3010	HW0000588-A	37	EA	925	USD
3010	HW0000592-B	16	EA	88	USD
3010	HW0000593-A	18	EA	20.88	USD
3010	HW0000596-B	14	EA	140.7	USD
3010	HW0000597-B	96	EA	566.4	USD
3010	HW0000598-A	715	EA	28.6	USD
3010	HW0000599-A	1,489	EA	44.67	USD
3010	HW0000604-A	2,771	EA	332.52	USD
3010	HW0000607-A	38	EA	10.26	USD
3010	HW0000612-A	173	EA	88.23	USD
3010	HW0000613-A	84	EA	8.4	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	HW0000614-A	1,450	EA	72.5	USD
3010	HW0000615-A	516	EA	36.12	USD
3010	HW0000616-A	86	EA	11.18	USD
3010	HW0000617-A	642	EA	211.86	USD
3010	HW0000619-A	624	EA	49.92	USD
3010	HW0000620-A	730	EA	43.8	USD
3010	HW0000625-A	51	EA	181.05	USD
3010	HW0000629-A	85	EA	185.3	USD
3010	HW0000630-A	290	EA	46.4	USD
3010	HW0000633-A	65	EA	698.75	USD
3010	HW0000634-A	208	EA	29.12	USD
3010	HW0000639-A	600	EA	162	USD
3010	HW0000640-A	2,550	EA	382.5	USD
3010	HW0000642-A	60	EA	1,260.00	USD
3010	HW0000658-A	338	EA	30.42	USD
3010	HW0000661-A	18	EA	884.7	USD
3010	HW0000663-A	178	EA	409.4	USD
3010	HW0000666-B	24	EA	2,368.80	USD
3010	HW0000668-A	65	EA	971.75	USD
3010	HW0000670-A	67	EA	1,242.85	USD
3010	HW0000677-A	46	EA	917.7	USD
3010	HW0000678-A	99	EA	1,321.65	USD
3010	HW0000679-B	17	EA	776.05	USD
3010	HW0000680-A	237	EA	4,218.60	USD
3010	HW0000681-A	22	EA	272.8	USD
3010	HW0000686-A	44	EA	2,800.60	USD
3010	HW0000688-A	504	EA	120.96	USD
3010	HW0000690-A	69	EA	2.76	USD
3010	HW0000691-C	567	EA	24,097.50	USD
3010	HW0000692-A	11	EA	54.45	USD
3010	HW0000694-A	91	EA	411.32	USD
3010	HW0000695-A	406	EA	1,157.10	USD
3010	HW0000696-A	395	EA	493.75	USD
3010	HW0000702-B	30	EA	335.7	USD
3010	HW0000704-A	203	EA	505.47	USD
3010	HW0000705-A	38	EA	30.02	USD
3010	HW0000706-A	454	EA	113.5	USD
3010	HW0000717-A	64	EA	1,061.76	USD
3010	HW0000718-A	72	EA	646.56	USD
3010	HW0000719-B	59	EA	882.05	USD
3010	HW0000724-A	589	EA	194.37	USD
3010	HW0000726-2	32	EA	514.88	USD
3010	HW0000730-A	150	EA	105	USD
3010	HW0000731-A	1,090	EA	425.1	USD
3010	HW0000732-A	384	EA	322.56	USD
3010	HW0000734-A	820	EA	73.8	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	HW0000735-A	122	EA	40.26	USD
3010	HW0000736-A	947	EA	549.26	USD
3010	HW0000737-A	84	EA	79.8	USD
3010	HW0000738-A	90	EA	3,139.20	USD
3010	HW0000739-A	79	EA	481.9	USD
3010	HW0000740-A	79	EA	346.81	USD
3010	HW0000745-A	41	EA	34.03	USD
3010	HW0000746-3	56	EA	1,374.24	USD
3010	HW0000748-A	86	EA	124.7	USD
3010	HW0000749-1	68	EA	597.04	USD
3010	HW0000753-A	1	EA	2.57	USD
3010	HW0000754-A	2	EA	7.98	USD
3010	HW0000755-A	342	EA	85.5	USD
3010	HW0000758-A	146	EA	1,168.00	USD
3010	HW0000759-A	144	EA	1,152.00	USD
3010	HW0000771-A	165	EA	1,138.50	USD
3010	HW0000772-A	160	EA	1,104.00	USD
3010	HW0000783-1	15	EA	232.5	USD
3010	HW0000785-A	8,616	EA	9,477.60	USD
3010	HW0000788-A	1	EA	5.67	USD
3010	HW0000789-A	38	EA	18.24	USD
3010	HW0000795-A	12	EA	4.32	USD
3010	HW0000796-A	410	EA	385.4	USD
3010	HW0000797-A	1	EA	960.27	USD
3010	HW0000798-A	1	EA	13.75	USD
3010	HW0000799-A	4	EA	0.72	USD
3010	HW0000802-A	2	EA	0.2	USD
3010	HW0000806-B	490	EA	107.8	USD
3010	HW0000806-C	2,652	EA	583.44	USD
3010	HW0000807-B	1,870	EA	299.2	USD
3010	HW0000808-B	949	EA	161.33	USD
3010	HW0000808-C	980	EA	166.6	USD
3010	HW0000808-D	2,390	EA	382.4	USD
3010	HW0000809-B	949	EA	161.33	USD
3010	HW0000809-C	984	EA	167.28	USD
3010	HW0000809-D	2,390	EA	382.4	USD
3010	HW0000810-C	1,287	EA	270.27	USD
3010	HW0000811-C	1,273	EA	267.33	USD
3010	HW0000812-C	2,022	EA	1,273.86	USD
3010	HW0000812-D	1,890	EA	1,644.30	USD
3010	HW0000813-C	1,683	EA	1,464.21	USD
3010	HW0000814-C	1,872	EA	149.76	USD
3010	HW0000815-C	963	EA	442.98	USD
3010	HW0000815-D	725	EA	333.5	USD
3010	HW0000816-C	790	EA	31.6	USD
3010	HW0000817-A	862	EA	43.1	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	HW0000818-B	10,657	EA	426.28	USD
3010	HW0000821-4	1,200	EA	1,296.00	USD
3010	HW0000821-A	43	EA	18.06	USD
3010	HW0000824-C	1,479	EA	783.87	USD
3010	HW0000827-B	2,469	EA	444.42	USD
3010	HW0000828-A	2,474	EA	2,474.00	USD
3010	HW0000829-B	2,733	EA	382.62	USD
3010	HW0000830-A	3,600	EA	3,204.00	USD
3010	HW0000830-B	4,609	EA	2,304.50	USD
3010	HW0000831-A	4,292	EA	6,008.80	USD
3010	HW0000835-A	3	EA	66.6	USD
3010	HW0000836-A	7,374	EA	12,683.28	USD
3010	HW0000837-A	4,368	EA	480.48	USD
3010	HW0000838-A	269	EA	115.67	USD
3010	HW0000840-A	47,950	EA	6,713.00	USD
3010	HW0000843-C	1,973	EA	1,341.64	USD
3010	HW0000844-A	1,483	EA	1,127.08	USD
3010	HW0000848-A	869	EA	1,190.53	USD
3010	HW0000850-A	1,999	EA	1,159.42	USD
3010	HW0000851-A	8,358	EA	2,005.92	USD
3010	HW0000852-A	8	EA	96.16	USD
3010	HW0000853-A	1,843	EA	294.88	USD
3010	HW0000854-A	2,906	EA	145.3	USD
3010	HW0000858-A	8,480	EA	3,222.40	USD
3010	HW0000859-B	8,464	EA	1,184.96	USD
3010	HW0000861-A	12,654	EA	1,265.40	USD
3010	HW0000862-A	4,484	EA	1,434.88	USD
3010	HW0000863-A	15,428	EA	771.4	USD
3010	HW0000864-A	3,018	EA	663.96	USD
3010	HW0000865-A	14	EA	1.12	USD
3010	HW0000866-B	9,001	EA	2,610.29	USD
3010	HW0000867-A	3	EA	4.56	USD
3010	HW0000868-A	362	EA	590.06	USD
3010	HW0000876-A	6,655	EA	732.05	USD
3010	HW0000882-A	4	EA	21.84	USD
3010	HW0000883-A	8	EA	30	USD
3010	HW0000884-A	1,037	EA	622.2	USD
3010	HW0000885-A	6	EA	3.24	USD
3010	HW0000886-A	3	EA	1.38	USD
3010	HW0000887-D	285	EA	279.3	USD
3010	HW0000889-A	1,735	EA	156.15	USD
3010	HW0000892-A	502	EA	607.42	USD
3010	HW0000894-A	1,550	EA	1,968.50	USD
3010	HW0000895-A	1,364	EA	313.72	USD
3010	HW0000896-A	3,835	EA	575.25	USD
3010	HW0000897-A	8,845	EA	1,592.10	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	HW0000898-A	8,359	EA	2,674.88	USD
3010	HW0000901-A	59	EA	21.24	USD
3010	HW0000907-B	40	EA	262	USD
3010	HW0000908-A	650	EA	2,372.50	USD
3010	HW0000910-A	115	EA	210.45	USD
3010	HW0000911-A	117	EA	56.16	USD
3010	HW0000912-A	6	EA	20.7	USD
3010	HW0000920-A	22	EA	73.26	USD
3010	HW0000923-A	22	EA	73.26	USD
3010	HW0000924-A	23	EA	76.59	USD
3010	HW0000931-A	2	EA	0.48	USD
3010	HW0000938-A	398	EA	115.42	USD
3010	HW0000940-A	36	EA	19.44	USD
3010	HW0000941-A	139	EA	8.34	USD
3010	HW0000943-A	4	EA	58.64	USD
3010	HW0000944-A	2	EA	2.26	USD
3010	HW0000949-A	4,440	EA	2,175.60	USD
3010	HW0000950-A	26	EA	21.84	USD
3010	HW0000951-A	6	EA	20.46	USD
3010	HW0000955-A	2	EA	1.84	USD
3010	HW0000957-C	542	EA	878.04	USD
3010	HW0000958-A	415	EA	16.6	USD
3010	HW0000959-A	55	EA	300.85	USD
3010	HW0000961-A	359	EA	17.95	USD
3010	IB0805-A	2	EA	1.92	USD
3010	IB0806-1	131	EA	419.2	USD
3010	IB0811-E	5	EA	20.55	USD
3010	IB0821-C	46	EA	292.1	USD
3010	IB0822-C	150	EA	1,180.50	USD
3010	IB0824-C	303	EA	1,924.05	USD
3010	IC0000418	2,370	EA	189.6	USD
3010	IC0000723	2,136	EA	170.88	USD
3010	IC0000798	200	EA	26	USD
3010	IC0000884	40	EA	26	USD
3010	IC0000899	4	EA	111.64	USD
3010	IC0000908A	840	EA	58.8	USD
3010	IC0000911A	758	EA	75.8	USD
3010	IC0000923B	11	EA	957	USD
3010	IC0000926-B	5	EA	147.05	USD
3010	IC0000927A	30	EA	1,590.00	USD
3010	IC0000945-A	18	EA	23.4	USD
3010	IC0000965-A	19,771	EA	593.13	USD
3010	IC0000998-A	23	EA	298.54	USD
3010	IC0001000-A	2,871	EA	200.97	USD
3010	IC0001024-A	1,695	EA	661.05	USD
3010	IC0001029-A	2,613	EA	1,201.98	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	IC0001053-B	757	EA	234.67	USD
3010	IC0001082-A	2	EA	44	USD
3010	IC0001084-A	2,862	EA	228.96	USD
3010	IC0001089-A	2	EA	61.6	USD
3010	IC0001094-A	1,744	EA	139.52	USD
3010	IC0001096-A	1,013	EA	212.73	USD
3010	IC0001098-A	3,681	EA	257.67	USD
3010	IC0001099-A	3,077	EA	584.63	USD
3010	IC0001106-A	2,303	EA	184.24	USD
3010	IC0001107-A	1,968	EA	177.12	USD
3010	IC0001109-A	33	EA	3.96	USD
3010	IC0001110-A	1,726	EA	155.34	USD
3010	IC0001112-A	45	EA	6.3	USD
3010	IC0001113-A	1,800	EA	162	USD
3010	IC0001118-A	52	EA	134.68	USD
3010	IC0001123-A	406	EA	162.4	USD
3010	IC0001126-A	83	EA	48.14	USD
3010	IC0001127-A	7	EA	33.53	USD
3010	IC0001128-A	1,904	EA	1,237.60	USD
3010	IC0001129-A	217	EA	26.04	USD
3010	IC0001131-A	6	EA	1.5	USD
3010	IC0001135-A	1,391	EA	1,321.45	USD
3010	IC0001138-A	1,374	EA	123.66	USD
3010	IC0001140-A	2,290	EA	68.7	USD
3010	IC0001142-A	2,799	EA	307.89	USD
3010	IC0001143-A	1,149	EA	988.14	USD
3010	IC0001146-A	2	EA	0.54	USD
3010	IC0001148-A	1,303	EA	39.09	USD
3010	IC0001149-A	868	EA	147.56	USD
3010	IC0001150-A	7	EA	1.26	USD
3010	IC0001160-A	335	EA	13.4	USD
3010	IC0001161-A	1,967	EA	157.36	USD
3010	IC0001162-A	1,445	EA	72.25	USD
3010	IC0001164-A	1	EA	5.57	USD
3010	IC0001171-A	37	EA	175.75	USD
3010	IC0001174-A	210	EA	128.1	USD
3010	IC0001177-A	698	EA	48.86	USD
3010	IC0001181-A	4	EA	189.2	USD
3010	IC0001184-A	20	EA	593	USD
3010	IC0001187-A	56	EA	126	USD
3010	IC0001188-A	2	EA	5.28	USD
3010	IC0001194-A	1,498	EA	614.18	USD
3010	IC0001196-A	100	EA	2,941.00	USD
3010	IC0001205-A	149	EA	298	USD
3010	IC0001206-A	390	EA	1,166.10	USD
3010	IC0001209-A	2	EA	43.56	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	IC0001211-A	5	EA	8.75	USD
3010	IC0001212-A	920	EA	432.4	USD
3010	IC0001215-A	4	EA	3.28	USD
3010	IC0001218-A	930	EA	1,395.00	USD
3010	IC0001220-A	79	EA	59.25	USD
3010	IC0001223-A	1	EA	20.87	USD
3010	IC0001224-A	10	EA	20	USD
3010	IC0001227-A	3	EA	13.2	USD
3010	IC0001228-A	1	EA	28.18	USD
3010	IC0001233-A	2,698	EA	215.84	USD
3010	IC0001234-A	3,845	EA	115.35	USD
3010	IC0001242-A	94	EA	6,635.46	USD
3010	IC0001244-A	203	EA	36.54	USD
3010	IC0001245-A	347	EA	260.25	USD
3010	IC0001250-A	873	EA	4,321.35	USD
3010	IC0001264-A	19	EA	80.75	USD
3010	IC0001266-B	7	EA	105	USD
3010	IC0001273-A	2	EA	5.38	USD
3010	IC0001274-A	724	EA	50.68	USD
3010	IC0001279-A	1	EA	14.51	USD
3010	IC0001280-A	52	EA	905.32	USD
3010	IC0001281-A	24	EA	58.08	USD
3010	IC0001285-A	3	EA	5.19	USD
3010	IC0001290-A	2	EA	10.5	USD
3010	IC0001291-A	191	EA	305.6	USD
3010	IC0001292-A	344	EA	30.96	USD
3010	IC0001293-A	6,268	EA	438.76	USD
3010	IC0001298-A	82	EA	135.3	USD
3010	IC0001299-A	275	EA	206.25	USD
3010	IC0001300-A	247	EA	4,920.24	USD
3010	IC0001302-A	61	EA	45.14	USD
3010	IC0001303-A	110	EA	88	USD
3010	IC0001304-A	127	EA	107.95	USD
3010	IC0001305-A	2,754	EA	1,294.38	USD
3010	IC0001306-A	46	EA	3,022.20	USD
3010	IC0001307-A	2	EA	700	USD
3010	IC0001308-A	1,400	EA	3,346.00	USD
3010	IC0001309-A	1	EA	1.22	USD
3010	IC0001310-A	208	EA	413.92	USD
3010	IC0001311-B	1	EA	21.5	USD
3010	IC0001313-A	484	EA	987.36	USD
3010	IC0001314-A	201	EA	482.4	USD
3010	IC0001316-A	2	EA	63.12	USD
3010	IC0001317-A	1,684	EA	673.6	USD
3010	IC0001318-A	10	EA	28.9	USD
3010	IC0001319-A	173	EA	207.6	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	IC0001320-A	20	EA	33.6	USD
3010	IC0001331-A	2	EA	126.18	USD
3010	IC0001335-A	25	EA	293	USD
3010	IC0001337-A	36	EA	774	USD
3010	IC0001339-A	5	EA	35	USD
3010	IC0001340-A	29	EA	154.28	USD
3010	IC0001341-A	975	EA	1,150.50	USD
3010	IC0001343-A	2	EA	17.7	USD
3010	IC0001344-A	2,120	EA	445.2	USD
3010	IC0001348-A	2	EA	4.76	USD
3010	IC0001349-A	296	EA	651.2	USD
3010	IC0001354-A	42	EA	811.44	USD
3010	IC0001355-A	357	EA	464.1	USD
3010	IC0001357-A	15	EA	150	USD
3010	IC0001360-A	29	EA	663.52	USD
3010	IC0001362-A	28	EA	50.12	USD
3010	IC0001363-A	171	EA	128.25	USD
3010	IC0001365-A	44	EA	53.24	USD
3010	IC0001366-A	35	EA	525	USD
3010	IC0001367-A	16	EA	4	USD
3010	IC0001375-A	980	EA	235.2	USD
3010	IC0001377-A	8	EA	20	USD
3010	IC0001406-A	746	EA	89.52	USD
3010	IC0001407-A	2,250	EA	112.5	USD
3010	IC0001408-A	2,771	EA	1,302.37	USD
3010	IC0001415-A	39	EA	216.84	USD
3010	IC0001418-A	1,484	EA	1,038.80	USD
3010	IC0001419-A	1,132	EA	509.4	USD
3010	IC0001420-A	1,724	EA	189.64	USD
3010	IC0001421-A	982	EA	471.36	USD
3010	IC0001422-A	1,140	EA	2,462.40	USD
3010	IC0001423-A	3,605	EA	11,355.75	USD
3010	IC0001438-A	13	EA	1.82	USD
3010	IC0001439-A	2,950	EA	973.5	USD
3010	IC0001441-A	120	EA	3,136.80	USD
3010	IC0001443-A	3	EA	0.09	USD
3010	IC0001446-A	3,949	EA	3,554.10	USD
3010	IC0001447-A	2,086	EA	3,003.84	USD
3010	IC0001449-A	794	EA	984.56	USD
3010	IC0001453-A	41	EA	11.89	USD
3010	IC0001454-A	104	EA	4.16	USD
3010	IC0001455-A	21	EA	90.72	USD
3010	IC0001456-A	6	EA	121.32	USD
3010	IC0001458-A	476	EA	809.2	USD
3010	IC0001460-A	1,523	EA	1,431.62	USD
3010	IC0001461-A	149	EA	56.62	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	IC0001468-A	1,879	EA	432.17	USD
3010	IC0001469-A	2,200	EA	1,298.00	USD
3010	IC0001470-A	4,257	EA	14,048.10	USD
3010	IC0001471-A	4,100	EA	12,300.00	USD
3010	IC0001472-A	231	EA	189.42	USD
3010	IC0001477-A	1,380	EA	358.8	USD
3010	IC0001492-A	428	EA	406.6	USD
3010	IC0001499-A	915	EA	109.8	USD
3010	IC0001500-A	637	EA	484.12	USD
3010	IC0001508-A	9,975	EA	48,877.50	USD
3010	IC0001563-A	7	EA	7.77	USD
3010	IC0001568-A	3	EA	17.37	USD
3010	IC0001572-A	1,252	EA	600.96	USD
3010	IC0001573-A	70	EA	189	USD
3010	IC0001574-B	48	EA	94.08	USD
3010	IC0001578-A	14	EA	9.38	USD
3010	IC0001579-A	5	EA	24.6	USD
3010	IC0001580-A	8	EA	195.2	USD
3010	IC0001581-A	8	EA	270.24	USD
3010	IC0001582-A	100	EA	520	USD
3010	IC0001586-A	2	EA	16	USD
3010	IC0001588-A	448	EA	192.64	USD
3010	IC0001590-A	26	EA	58.5	USD
3010	IC0001592-A	240	EA	86.4	USD
3010	IC0001593-A	166	EA	647.4	USD
3010	IC0001601-A	2,194	EA	153.58	USD
3010	IC0001608-A	10	EA	21.8	USD
3010	IC0001614-A	2	EA	0.26	USD
3010	IC0001615-A	6	EA	1.08	USD
3010	IC0001616-A	4	EA	200	USD
3010	IC0001617-A	4	EA	200	USD
3010	IC0001618-A	5	EA	18.85	USD
3010	IC0001619-A	5	EA	18.85	USD
3010	IC0001620-A	1,141	EA	1,072.54	USD
3010	IC0001621-A	68	EA	63.92	USD
3010	IC0001622-A	1,559	EA	46.77	USD
3010	IC0001623-A	32	EA	8.32	USD
3010	IC0001624-A	51	EA	12.24	USD
3010	IC0001625-A	2,168	EA	260.16	USD
3010	IC0001626-A	9	EA	0.72	USD
3010	IC0001627-A	90	EA	9	USD
3010	IC0001628-A	48	EA	120	USD
3010	IC0001629-A	5	EA	0.55	USD
3010	IC0001630-A	246	EA	142.68	USD
3010	IC0001631-A	11	EA	1.21	USD
3010	IC0001632-A	1,142	EA	822.24	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	IC0001633-A	37	EA	5.92	USD
3010	IC0001634-A	132	EA	168.96	USD
3010	IC0001635-A	10	EA	27	USD
3010	IC0001636-A	246	EA	622.38	USD
3010	IC0001637-A	10	EA	15.1	USD
3010	IC0001638-A	14	EA	0.7	USD
3010	IC0001639-A	684	EA	171	USD
3010	IC0001640-A	11	EA	14.52	USD
3010	IC0001641-A	216	EA	507.6	USD
3010	IC0001642-A	8	EA	12.08	USD
3010	IC0001643-A	11	EA	20.68	USD
3010	IC0001645-A	49	EA	87.22	USD
3010	IC0001646-A	770	EA	1,078.00	USD
3010	IC0001647-A	2,540	EA	254	USD
3010	IC0001648-A	1,967	EA	708.12	USD
3010	IC0001649-A	1,082	EA	11,761.34	USD
3010	IC0001650-A	3,694	EA	2,105.58	USD
3010	IC0001652-A	920	EA	690	USD
3010	IC0001654-A	370	EA	458.8	USD
3010	IC0001655-A	740	EA	170.2	USD
3010	IC0001656-A	1,000	EA	2,470.00	USD
3010	IC0001657-A	4,239	EA	211.95	USD
3010	IC0001658-A	492	EA	1,392.36	USD
3010	IC0001660-A	224	EA	1,702.40	USD
3010	IC0001661-A	178	EA	3,426.50	USD
3010	IC0001662-A	2,205	EA	66.15	USD
3010	IC0001663-A	1,250	EA	500	USD
3010	IC0001664-A	105	EA	8.4	USD
3010	IC0001665-A	2,000	EA	1,200.00	USD
3010	IC0001666-A	11	EA	111.98	USD
3010	IC0001667-A	1,265	EA	455.4	USD
3010	IC0001668-A	1,262	EA	138.82	USD
3010	IC0001669-A	1,634	EA	1,062.10	USD
3010	IC0001670-A	2,575	EA	3,038.50	USD
3010	IC0001673-A	8	EA	0.72	USD
3010	IC0001674-A	4	EA	0.4	USD
3010	IC0001675-A	1,982	EA	198.2	USD
3010	IC0001676-A	994	EA	775.32	USD
3010	IC0001677-A	31	EA	61.38	USD
3010	IC0001678-A	26	EA	8.32	USD
3010	IC0001679-A	7	EA	6.3	USD
3010	IC0001682-A	120	EA	46.8	USD
3010	IC0001685-A	29	EA	41.18	USD
3010	IC0001686-A	2,076	EA	581.28	USD
3010	IC0001687-A	208	EA	33.28	USD
3010	IC0001688-A	6	EA	51.48	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	IC0001691-A	2,095	EA	4,085.25	USD
3010	IC0001692-A	15	EA	6	USD
3010	IC0001693-A	261	EA	109.62	USD
3010	IC0001696-A	8	EA	12.4	USD
3010	IC0001698-A	68	EA	386.24	USD
3010	IC0001699-A	4	EA	4.44	USD
3010	IC0001700-A	8	EA	1.92	USD
3010	IC0001701-A	4	EA	4.76	USD
3010	IC0001702-A	874	EA	218.5	USD
3010	IC0001703-A	26	EA	7.8	USD
3010	IC0001704-A	4	EA	2.8	USD
3010	IC0001705-A	36	EA	8.64	USD
3010	IC0001706-A	16	EA	4.48	USD
3010	IC0001707-A	4	EA	0.64	USD
3010	IC0001708-A	4	EA	0.92	USD
3010	IC0001710-A	26	EA	5.46	USD
3010	IC0001711-A	22	EA	5.28	USD
3010	IC0001712-A	8	EA	9.44	USD
3010	IC0001713-A	8	EA	11.04	USD
3010	IC0001714-A	4	EA	2	USD
3010	IC0001715-A	8	EA	13.68	USD
3010	IC0001716-A	8	EA	15.28	USD
3010	IC0001717-A	8	EA	20.32	USD
3010	IC0001722-A	137	EA	127.41	USD
3010	IC0001728-A	2	EA	0.6	USD
3010	IC0001729-A	54	EA	17.82	USD
3010	IC0001730-A	4	EA	9.28	USD
3010	IC0001734-A	1	EA	1.45	USD
3010	IC0001735-A	4	EA	4.28	USD
3010	IC0001737-A	20	EA	3.4	USD
3010	IC0001738-A	10	EA	7.8	USD
3010	IC0001740-A	32	EA	947.2	USD
3010	IC0001742-A	33	EA	976.8	USD
3010	IC0001743-A	15	EA	42.3	USD
3010	IC0001744-A	6	EA	97.02	USD
3010	IC0001745-A	8	EA	52.8	USD
3010	IC0001747-A	570	EA	193.8	USD
3010	IC0001748-A	4	EA	17.8	USD
3010	IC0001749-A	4	EA	8.52	USD
3010	IC0001750-A	4	EA	8.52	USD
3010	IC0001751-A	38	EA	15.96	USD
3010	IN0000077-A	12,800	EA	256	USD
3010	IN0000100-A	1,770	EA	1,097.40	USD
3010	IN0000101-A	1,203	EA	108.27	USD
3010	IN0000102-A	12,840	EA	642	USD
3010	IN0000103-A	546	EA	163.8	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	IN0000104-A	10	EA	17.6	USD
3010	IN0000107-A	977	EA	68.39	USD
3010	IN0000108-A	198	EA	85.14	USD
3010	IN0000109-A	465	EA	37.2	USD
3010	IN0000111-A	610	EA	1,110.20	USD
3010	IN0000112-A	204	EA	185.64	USD
3010	IN0000116-A	852	EA	673.08	USD
3010	IN0000117-A	868	EA	26.04	USD
3010	IN0000119-A	2,238	EA	44.76	USD
3010	IN0000120-A	2,188	EA	897.08	USD
3010	IN0000121-A	41	EA	32.39	USD
3010	IN0000128-A	248	EA	458.8	USD
3010	IN0000129-A	46	EA	4.6	USD
3010	IN0000130-A	1,348	EA	94.36	USD
3010	IN0000131-A	6,632	EA	132.64	USD
3010	IN0000132-A	2,754	EA	110.16	USD
3010	IN0000133-A	2,836	EA	226.88	USD
3010	IN0000134-A	409	EA	220.86	USD
3010	IN0000135-A	1,522	EA	334.84	USD
3010	IN0000136-A	7,702	EA	462.12	USD
3010	IN0000137-A	1,099	EA	582.47	USD
3010	IN0000138-A	5,900	EA	177	USD
3010	IN0000140-A	4,530	EA	45.3	USD
3010	IN0000143-A	1,038	EA	20.76	USD
3010	IN0000144-A	12,820	EA	128.2	USD
3010	IN0000145-A	9,450	EA	15,592.50	USD
3010	IN0000146-A	186	EA	7.44	USD
3010	IN0000147-A	6,562	EA	262.48	USD
3010	IN0000149-A	8,658	EA	173.16	USD
3010	IN0000169-A	1,754	EA	122.78	USD
3010	IN0000172-A	1,252	EA	12.52	USD
3010	IN0000174-A	10,875	EA	870	USD
3010	IN0000178-A	7	EA	4.06	USD
3010	IN0000179-A	1	EA	0.4	USD
3010	IN0000180-A	10,516	EA	1,577.40	USD
3010	IN0000182-A	3,082	EA	277.38	USD
3010	IN0000194-A	2,300	EA	46	USD
3010	IN0000205-A	246	EA	184.5	USD
3010	IN0000212-A	18,800	EA	1,880.00	USD
3010	IN0000214-A	880	EA	105.6	USD
3010	IN0000225-A	17,600	EA	176	USD
3010	IN0000233-A	2,101	EA	42.02	USD
3010	IN0000238-A	7,498	EA	224.94	USD
3010	IN0000239-A	200	EA	10	USD
3010	IN0000240-A	17,630	EA	176.3	USD
3010	IN0000241-A	3,775	EA	151	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	IN0000243-A	990	EA	207.9	USD
3010	IN0000244-A	1,045	EA	950.95	USD
3010	IN0000245-A	1	EA	0.12	USD
3010	IN0000246-A	20	EA	28	USD
3010	IN0000250-A	10	EA	6	USD
3010	IN0000251-A	40	EA	2	USD
3010	IN0000252-A	46	EA	5.06	USD
3010	IN0000253-A	2	EA	0.76	USD
3010	IN0000254-A	770	EA	15.4	USD
3010	IN0000255-A	860	EA	17.2	USD
3010	IN0000256-A	410	EA	94.3	USD
3010	IN0000257-A	17,440	EA	523.2	USD
3010	IN0000258-A	445	EA	298.15	USD
3010	IN0000260-A	99	EA	99	USD
3010	IN0000261-A	2,678	EA	428.48	USD
3010	IN0000262-A	1,249	EA	587.03	USD
3010	IN0000263-A	1,055	EA	31.65	USD
3010	IN0000264-A	2,600	EA	52	USD
3010	IN0000267-A	3,946	EA	78.92	USD
3010	IN0000268-A	5,804	EA	290.2	USD
3010	IN0000269-A	67	EA	17.42	USD
3010	IN0000270-A	134	EA	62.98	USD
3010	IN0000271-A	12	EA	4.92	USD
3010	IN0000273-A	72	EA	1.44	USD
3010	IN0000274-A	40	EA	14.8	USD
3010	IN0000275-A	40	EA	10.8	USD
3010	IN0000276-A	36	EA	6.84	USD
3010	IN0000277-A	72	EA	2.88	USD
3010	IN0000278-A	126	EA	5.04	USD
3010	IN0000279-A	20	EA	4.6	USD
3010	IN0000281-A	84	EA	5.04	USD
3010	IN0000282-A	24	EA	5.28	USD
3010	IN0000283-A	8	EA	5.6	USD
3010	IN0000284-A	6	EA	4.74	USD
3010	IP0000196	3	EA	0.51	USD
3010	IP0000246	18	EA	45	USD
3010	IP0000282-B	6	EA	53.7	USD
3010	IP0000285-B	129	EA	10.32	USD
3010	IP0000287-A	23	EA	33.35	USD
3010	IP0000288-A	734	EA	205.52	USD
3010	IP0000291-A	37	EA	138.75	USD
3010	IP0000292-A	9	EA	14.85	USD
3010	IP0000293-A	161	EA	611.8	USD
3010	IP0000295-A	5	EA	43.65	USD
3010	IP0000300-A	7	EA	18.2	USD
3010	IP0000302-A	7	EA	52.15	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	IP0000303-B	380	EA	1,140.00	USD
3010	IP0000305-A	30	EA	75	USD
3010	IP0000306-A	11	EA	85.25	USD
3010	IP0000307-A	8	EA	94.4	USD
3010	IP0000309-A	93	EA	4,254.75	USD
3010	IP0000310-A	54	EA	432	USD
3010	IP0000311-A	14	EA	131.6	USD
3010	IP0000313-A	4	EA	27.32	USD
3010	IP0000313-C	3	EA	9.9	USD
3010	IP0000315-A	1	EA	0.64	USD
3010	IP0000320-B	52	EA	140.4	USD
3010	IP0000322-A	132	EA	349.8	USD
3010	IP0000323-B	53	EA	516.75	USD
3010	IP0000324-A	96	EA	70.08	USD
3010	IP0000325-A	3	EA	10.95	USD
3010	IP0000326-C	1	EA	2.64	USD
3010	IP0000327-A	2	EA	26	USD
3010	IP0000329-A	4	EA	22.76	USD
3010	IP0000332-A	4	EA	4.84	USD
3010	IP0000341-A	51	EA	306	USD
3010	IP0000343-A	23	EA	17.25	USD
3010	IP0000345-A	29	EA	201.55	USD
3010	IP0000346-A	5	EA	36.95	USD
3010	IP0000357-A	82	EA	930.7	USD
3010	IP0000362-A	69	EA	507.84	USD
3010	IP0000366-A	1	EA	2.09	USD
3010	IP0000368-A	6	EA	27.54	USD
3010	IP0000371-A	6	EA	16.08	USD
3010	IR0000070	1,040	EA	135.2	USD
3010	IR0000086	18	EA	29.7	USD
3010	IR0000126	303	EA	136.35	USD
3010	IR0000140	5,490	EA	768.6	USD
3010	IR0000165-A	7	EA	35	USD
3010	IR0000166-A	725	EA	145	USD
3010	IR0000167-A	2,590	EA	1,191.40	USD
3010	IR0000168-A	411	EA	801.45	USD
3010	IR0000169-A	151	EA	821.44	USD
3010	IR0000170-A	6	EA	2.64	USD
3010	IR0000173-B	240	EA	31.2	USD
3010	IR0000175-A	2	EA	50	USD
3010	IR0000178-A	2,820	EA	2,453.40	USD
3010	IR0000179-A	2,394	EA	550.62	USD
3010	IR0000181-A	1	EA	7.65	USD
3010	IR0000184-A	12	EA	2.52	USD
3010	IR0000187-A	85	EA	1,054.00	USD
3010	IR0000190-A	114	EA	575.7	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	IR0000192-A	3	EA	8.43	USD
3010	IR0000194-A	25	EA	55.75	USD
3010	IR0000195-A	22	EA	121	USD
3010	IR0000195-C	5	EA	9.25	USD
3010	IR0000198-A	17	EA	31.96	USD
3010	IR0000198-B	4	EA	12.08	USD
3010	IR0000201-B	116	EA	793.44	USD
3010	IR0000203-B	15	EA	58.2	USD
3010	IR0000204-A	75	EA	262.5	USD
3010	IR0000209-A	3,036	EA	13,753.08	USD
3010	IR0000210-A	1	EA	8.5	USD
3010	IR0000210-B	4,841	EA	6,051.25	USD
3010	IR0000215-A	5	EA	24.25	USD
3010	IR0000218-B	3,086	EA	6,202.86	USD
3010	IR0000228-A	80	EA	380	USD
3010	IR0000230-A	352	EA	932.8	USD
3010	IR0000231-A	3	EA	17.4	USD
3010	IR0000233-A	4	EA	15	USD
3010	IR0000236-A	30	EA	21.6	USD
3010	IR0000237-A	4	EA	11.92	USD
3010	IU0000097-B	1	EA	136.36	USD
3010	IU0000131-A	4	EA	672.12	USD
3010	IU0000146-A	51	EA	28,626.30	USD
3010	IU0000150-B	102	EA	2,942.70	USD
3010	IU0000151-A	220	EA	1,067.00	USD
3010	IU0000157-A	1,426	EA	35,650.00	USD
3010	IU0000168-A	4	EA	26.56	USD
3010	IU0000178-A	7	EA	13.37	USD
3010	IU0000180-A	62	EA	495.38	USD
3010	IU0000181-A	3	EA	21.6	USD
3010	IU0000185-A	4	EA	23.72	USD
3010	IU0000186-A	6	EA	24.3	USD
3010	IU0000187-A	1	EA	9.95	USD
3010	IU0000188-A	2	EA	6.52	USD
3010	IV0000011	4	EA	1.64	USD
3010	IV0000021	381	EA	129.54	USD
3010	IV0000024	450	EA	882	USD
3010	IV0000068-A	133	EA	174.23	USD
3010	IV0000073-A	1,030	EA	576.8	USD
3010	IV0000075-A	2,271	EA	1,021.95	USD
3010	IV0000077-A	334	EA	701.4	USD
3010	IV0000078-A	4	EA	28.28	USD
3010	IV0000079-A	60	EA	40.8	USD
3010	IV0000085-A	1	EA	4.25	USD
3010	IV0000086-A	438	EA	118.26	USD
3010	IV0000088-A	644	EA	611.8	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	IV0000089-A	50	EA	105.5	USD
3010	IV0000091-A	380	EA	102.6	USD
3010	IV0000094-A	171	EA	408.69	USD
3010	IV0000095-A	527	EA	200.26	USD
3010	IV0000102-A	468	EA	121.68	USD
3010	IV0000104-A	61	EA	942.45	USD
3010	IV0000109-A	63	EA	44.73	USD
3010	IV0000112-A	31	EA	165.85	USD
3010	IV0000119-A	1	EA	48	USD
3010	IV0000125-A	2	EA	6.82	USD
3010	IV0000127-A	9	EA	508.23	USD
3010	IV0000129-A	19	EA	190	USD
3010	IV0000130-A	2,230	EA	1,449.50	USD
3010	IV0000131-A	1,366	EA	450.78	USD
3010	IV0000132-A	1,364	EA	1,009.36	USD
3010	IV0000133-A	153	EA	2,474.01	USD
3010	IV0000134-A	159	EA	2,623.50	USD
3010	IV0000137-A	846	EA	507.6	USD
3010	IV0000142-A	17	EA	48.62	USD
3010	IV0000143-A	353	EA	868.38	USD
3010	IV0000144-A	136	EA	893.52	USD
3010	IV0000145-A	10,860	EA	3,692.40	USD
3010	IV0000146-A	12	EA	120	USD
3010	IV0000147-A	16	EA	24.96	USD
3010	IV0000148-A	4	EA	45.36	USD
3010	IV0000151-A	24	EA	9.12	USD
3010	IV0000167-A	19	EA	24.13	USD
3010	IV0000169-A	48	EA	13.92	USD
3010	IV0000170-A	14	EA	27.44	USD
3010	IV0000171-A	13	EA	97.5	USD
3010	IV0000178-A	4,904	EA	3,972.24	USD
3010	IV0000180-A	1,444	EA	115.52	USD
3010	IV0000181-B	22,611	EA	13,340.49	USD
3010	IV0000181-C	820	EA	565.8	USD
3010	IV0000182-A	10,954	EA	1,533.56	USD
3010	IV0000198-A	19	EA	38.95	USD
3010	IV0000200-A	20	EA	7.6	USD
3010	IV0000202-A	50	EA	77.5	USD
3010	IV0000205-A	52	EA	271.96	USD
3010	IV0000207-A	30	EA	76.2	USD
3010	IV0000211-A	3,084	EA	2,189.64	USD
3010	IV0000212-A	10	EA	48	USD
3010	IV0000213-A	8	EA	176.32	USD
3010	IV0000214-A	5,082	EA	355.74	USD
3010	IV0000215-A	20	EA	3.2	USD
3010	IV0000216-A	2	EA	6.04	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	IV0000217-A	85	EA	255	USD
3010	IV0000219-A	1,039	EA	1,049.39	USD
3010	IV0000220-A	270	EA	183.6	USD
3010	IV0000221-A	270	EA	461.7	USD
3010	IV0000222-A	270	EA	272.7	USD
3010	IV0000224-A	1,360	EA	4,297.60	USD
3010	IV0000225-A	2,728	EA	1,909.60	USD
3010	IV0000226-A	1,330	EA	119.7	USD
3010	IV0000227-A	270	EA	145.8	USD
3010	IV0000228-A	4	EA	15.36	USD
3010	IV0000229-A	46	EA	76.36	USD
3010	IV0000230-A	10	EA	8.2	USD
3010	IV0000231-A	2,920	EA	759.2	USD
3010	IV0000233-A	4	EA	9.16	USD
3010	IV0000234-A	4	EA	1.76	USD
3010	IV0000235-A	3	EA	11.37	USD
3010	IV0000236-A	2	EA	6.66	USD
3010	IV0000237-A	6	EA	18.54	USD
3010	IV0000238-A	2	EA	1.04	USD
3010	IV0000240-A	4	EA	1.76	USD
3010	IV0000241-A	7	EA	29.05	USD
3010	IV0000242-A	60	EA	43.8	USD
3010	KN0000020	681	EA	1,041.93	USD
3010	KN0000064	1	EA	0.38	USD
3010	KN0000069	290	EA	31.9	USD
3010	KN0000237	193	EA	281.78	USD
3010	KN0000238	486	EA	801.9	USD
3010	KN0000248	12	EA	2.28	USD
3010	KN0000302	295	EA	327.45	USD
3010	KN0000304	53	EA	50.35	USD
3010	KN0000344	40	EA	70.4	USD
3010	KN0000345	24	EA	24.24	USD
3010	KN0000367-A	114	EA	36.48	USD
3010	KN0000381-A	4	EA	0.56	USD
3010	KN0000415-A	94	EA	234.06	USD
3010	KN0000418-A	191	EA	5.73	USD
3010	KN0000425-A	6	EA	150	USD
3010	KN0000427-A	7	EA	1.82	USD
3010	KN0000429-A	50	EA	8.5	USD
3010	KN0000430-A	106	EA	8.48	USD
3010	KN0000433-A	24	EA	106.32	USD
3010	KN0000436-A	2	EA	4.52	USD
3010	KN0000438-A	4	EA	16.08	USD
3010	KN0000439-A	72	EA	113.76	USD
3010	KN0000446-A	50	EA	35	USD
3010	KN0000451-A	4	EA	8.52	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	KN0000453-A	45	EA	360	USD
3010	KN0000454-A	46	EA	13.8	USD
3010	KN0000456-A	28	EA	98	USD
3010	KN0000457-A	80	EA	30.4	USD
3010	KN0000458-A	5,381	EA	430.48	USD
3010	KN0000459-A	1	EA	0.05	USD
3010	KN0000472-A	39	EA	29.25	USD
3010	KN0000475-A	61	EA	7.93	USD
3010	KN0000481-A	310	EA	49.6	USD
3010	KN0000482-A	33	EA	16.5	USD
3010	KN0000484-A	425	EA	131.75	USD
3010	KN0000487-A	128	EA	115.2	USD
3010	KN0000488-A	378	EA	1,357.02	USD
3010	KN0000491-A	7	EA	49.42	USD
3010	KN0000494-A	70	EA	62.3	USD
3010	KN0000495-A	97	EA	384.12	USD
3010	KN0000497-A	31	EA	43.4	USD
3010	KN0000498-A	212	EA	619.04	USD
3010	KN0000499-A	2	EA	3.2	USD
3010	KN0000504-A	313	EA	544.62	USD
3010	KN0000505-A	55	EA	11.55	USD
3010	KN0000513-A	337	EA	165.13	USD
3010	KN0000516-A	80	EA	528	USD
3010	KN0000519-A	386	EA	772	USD
3010	KN0000520-A	700	EA	1,029.00	USD
3010	KN0000521-A	727	EA	1,032.34	USD
3010	KN0000523-A	204	EA	1,173.00	USD
3010	KN0000525-A	125	EA	686.25	USD
3010	KN0000526-A	254	EA	83.82	USD
3010	KN0000529-A	82	EA	387.04	USD
3010	KN0000530-A	153	EA	869.04	USD
3010	KN0000531-A	38	EA	54.72	USD
3010	KN0000539-A	451	EA	153.34	USD
3010	KN0000559-B	7	EA	9.45	USD
3010	KN0000560-A	42	EA	18.9	USD
3010	KN0000573-A	15	EA	30.3	USD
3010	KN0000574-A	5	EA	29.6	USD
3010	KN0000575-A	67	EA	6.7	USD
3010	KN0000576-A	31	EA	1.86	USD
3010	KN0000577-A	2	EA	2.26	USD
3010	KN0000578-A	11	EA	22	USD
3010	KN0000583-A	111	EA	7.77	USD
3010	KN0000584-A	3	EA	3.15	USD
3010	KN0000585-A	353	EA	204.74	USD
3010	KN0000587-A	2	EA	1.54	USD
3010	KN0000588-A	166	EA	84.66	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	KN0000591-A	1	EA	1.29	USD
3010	KN0000592-A	44	EA	75.24	USD
3010	KN0000601-A	4	EA	1.28	USD
3010	KN0000604-A	7,338	EA	4,182.66	USD
3010	KN0000605-A	12,850	EA	899.5	USD
3010	KN0000606-A	5,198	EA	6,497.50	USD
3010	KN0000608-A	1	EA	1	USD
3010	KN0000609-A	36	EA	58.68	USD
3010	KN0000615-A	6	EA	3.6	USD
3010	KN0000630-A	83	EA	1,568.70	USD
3010	KN0000632-A	6	EA	2.58	USD
3010	KN0000634-A	41	EA	11.07	USD
3010	KN0000636-A	8,242	EA	1,730.82	USD
3010	KN0000637-A	1,469	EA	572.91	USD
3010	KN0000639-A	12	EA	6.24	USD
3010	KN0000641-A	1,117	EA	335.1	USD
3010	KN0000643-A	18,000	EA	10,620.00	USD
3010	KN0000649-A	16	EA	6.24	USD
3010	KN0000652-A	13	EA	2.86	USD
3010	KN0000657-A	3	EA	116.7	USD
3010	KN0000658-A	7,449	EA	5,661.24	USD
3010	KN0000661-A	3,260	EA	978	USD
3010	KN0000662-A	1,680	EA	420	USD
3010	KN0000673-A	2,353	EA	1,388.27	USD
3010	KN0000674-A	7,065	EA	2,190.15	USD
3010	KN0000678-A	19	EA	38	USD
3010	KN0000680-A	23	EA	1.61	USD
3010	KN0000681-A	21	EA	22.26	USD
3010	KN0000684-A	158	EA	132.72	USD
3010	KN0000685-A	167	EA	66.8	USD
3010	KN0000686-A	25	EA	11.5	USD
3010	KN0000687-A	10	EA	9.3	USD
3010	KN0000694-A	19	EA	7.03	USD
3010	KN0000695-A	28	EA	9.24	USD
3010	KN0000696-A	3	EA	0.78	USD
3010	KN0000697-A	21	EA	3.78	USD
3010	KN0000698-A	20	EA	3.4	USD
3010	KN0000699-A	18	EA	6.12	USD
3010	KN0000700-A	3	EA	16.62	USD
3010	KN0000701-A	2	EA	8.44	USD
3010	KN0000702-A	71	EA	119.28	USD
3010	KN0000703-A	13	EA	2.21	USD
3010	KN0000705-A	5	EA	6.3	USD
3010	KN0000706-A	70	EA	30.1	USD
3010	KN0000707-A	6	EA	14.64	USD
3010	KN0000709-A	8	EA	8.32	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	KN0000710-A	17	EA	4.42	USD
3010	KN0000711-A	400	EA	1,364.00	USD
3010	KN0000712-A	21,721	EA	6,516.30	USD
3010	KN0000714-A	2	EA	0.52	USD
3010	KN0000716-A	11	EA	4.29	USD
3010	KN0000717-A	5	EA	4.75	USD
3010	KN0000718-A	105	EA	190.05	USD
3010	KN0000719-A	477	EA	372.06	USD
3010	KN0000720-A	6	EA	1.92	USD
3010	KN0000721-A	10	EA	8.1	USD
3010	KN0000737-A	200	EA	248	USD
3010	KN0000738-A	245	EA	340.55	USD
3010	KN0000739-A	208	EA	257.92	USD
3010	KN0000740-A	3	EA	1.05	USD
3010	KN0000742-A	10	EA	15.8	USD
3010	KN0000743-A	25	EA	44.25	USD
3010	KN0000744-A	22,500	EA	13,275.00	USD
3010	KN0000745-A	294	EA	132.3	USD
3010	KN0000746-A	18	EA	11.88	USD
3010	KN0000748-A	6	EA	24.9	USD
3010	KN0000749-A	22	EA	48.4	USD
3010	KN0000750-A	3	EA	7.77	USD
3010	KN0000753-A	14	EA	30.94	USD
3010	KN0000754-A	91	EA	157.43	USD
3010	KN0000755-A	444	EA	146.52	USD
3010	KN0000756-A	93	EA	61.38	USD
3010	KN0000757-A	246	EA	73.8	USD
3010	KN0000759-A	94	EA	241.58	USD
3010	KN0000760-A	20	EA	21.4	USD
3010	KN0000761-A	18	EA	9.18	USD
3010	KN0000762-A	4	EA	1.88	USD
3010	KN0000763-A	16	EA	4.8	USD
3010	KN0000764-A	10	EA	6.6	USD
3010	KN0000765-A	975	EA	848.25	USD
3010	KN0000766-A	120	EA	156	USD
3010	KN0000767-A	4	EA	1.2	USD
3010	KN0000769-A	234	EA	126.36	USD
3010	KN0000770-A	3	EA	1.14	USD
3010	KN0000771-A	689	EA	323.83	USD
3010	KN0000772-A	1,002	EA	2,755.50	USD
3010	KN0000773-A	8	EA	4.64	USD
3010	KN0000774-A	624	EA	655.2	USD
3010	KN0000775-A	347	EA	121.45	USD
3010	KN0000776-A	348	EA	118.32	USD
3010	KN0000777-A	764	EA	924.44	USD
3010	KN0000778-A	216	EA	1,075.68	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	KN0000779-A	80	EA	380.8	USD
3010	KN0000780-A	210	EA	52.5	USD
3010	KN0000781-A	504	EA	806.4	USD
3010	KN0000782-A	228	EA	86.64	USD
3010	KN0000783-A	285	EA	1,467.75	USD
3010	KN0000784-A	86	EA	47.3	USD
3010	KN0000785-A	330	EA	577.5	USD
3010	KN0000788-A	288	EA	1,480.32	USD
3010	KN0000790-A	2,698	EA	755.44	USD
3010	KN0000791-A	661	EA	356.94	USD
3010	KN0000792-A	13	EA	8.71	USD
3010	KN0000793-A	594	EA	481.14	USD
3010	KN0000794-A	990	EA	425.7	USD
3010	KN0000795-A	327	EA	588.6	USD
3010	KN0000797-A	6	EA	1.86	USD
3010	KN0000798-A	9	EA	7.02	USD
3010	KN0000799-A	27	EA	13.23	USD
3010	KN0000800-A	124	EA	195.92	USD
3010	KN0000802-A	136	EA	110.16	USD
3010	KN0000808-A	3	EA	2.22	USD
3010	KN0000809-A	3	EA	2.4	USD
3010	KN0000810-A	110	EA	123.2	USD
3010	KN0000811-A	20	EA	9.4	USD
3010	KN0000812-A	5	EA	2.35	USD
3010	KN0000813-A	10	EA	1.7	USD
3010	KN0000815-A	6	EA	4.8	USD
3010	KN0000816-A	2	EA	9.5	USD
3010	KN0000817-A	7	EA	15.47	USD
3010	KN0000818-A	9	EA	1.62	USD
3010	KN0000819-A	39	EA	1.56	USD
3010	KN0000820-A	7	EA	15.82	USD
3010	KN0000821-A	7	EA	26.18	USD
3010	KN0000822-A	7	EA	11.2	USD
3010	KN0000823-A	25	EA	37.75	USD
3010	KN0000824-A	7	EA	18.55	USD
3010	KN0000825-A	14	EA	64.68	USD
3010	KN0000826-A	7	EA	1.19	USD
3010	KN0000827-A	4	EA	6.48	USD
3010	KN0000828-A	5	EA	0.4	USD
3010	KN0000829-A	180	EA	50.4	USD
3010	KN0000830-A	3	EA	2.4	USD
3010	KN0000832-A	72	EA	38.16	USD
3010	KN0000833-A	28	EA	9.24	USD
3010	KN0000834-A	26	EA	13	USD
3010	KN0000835-A	8	EA	5.84	USD
3010	KN0000836-A	26	EA	12.22	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	KN0000837-A	8	EA	7.2	USD
3010	KN0000838-A	3	EA	7.32	USD
3010	KN0000839-A	8	EA	11.6	USD
3010	KN0000840-A	48	EA	84.48	USD
3010	KN0000841-A	26	EA	37.7	USD
3010	KN0000842-A	2	EA	8.44	USD
3010	KN0000843-A	2	EA	18	USD
3010	KN0000845-A	3	EA	26.67	USD
3010	KN0000847-A	268	EA	455.6	USD
3010	KN0000849-A	3	EA	27.48	USD
3010	KN0000850-A	2	EA	13.78	USD
3010	KN0000851-A	5	EA	2.65	USD
3010	KN0000853-A	3	EA	8.76	USD
3010	KN0000854-A	3	EA	9.09	USD
3010	KN0000855-A	3	EA	15.72	USD
3010	KN0000856-A	3	EA	3.36	USD
3010	KN0000857-A	9	EA	17.37	USD
3010	KN0000859-A	608	EA	1,051.84	USD
3010	KN0000862-A	10	EA	2.8	USD
3010	KN0000866-A	30	EA	12.3	USD
3010	KN0000871-A	18	EA	93.6	USD
3010	KN0000872-A	2	EA	0.5	USD
3010	KN0000873-A	2	EA	0.92	USD
3010	KN0000874-A	4	EA	2.36	USD
3010	KN0000875-A	3	EA	1.56	USD
3010	KN0000876-A	3	EA	1.08	USD
3010	KN0000877-A	23	EA	68.77	USD
3010	KN0000878-A	4	EA	11.48	USD
3010	KN0000880-A	107	EA	141.24	USD
3010	KN0000881-A	61	EA	111.02	USD
3010	KN0000885-A	8	EA	13.84	USD
3010	KN0000886-A	8	EA	10.56	USD
3010	KN0000887-A	4	EA	6.88	USD
3010	KN0000888-A	30	EA	18	USD
3010	KN0000889-A	4	EA	4.92	USD
3010	KN0000890-A	4	EA	4.48	USD
3010	KN0000891-A	4	EA	10.64	USD
3010	KN0000892-A	21	EA	26.46	USD
3010	KN0000893-A	6	EA	18.6	USD
3010	KN0000894-A	1	EA	0.33	USD
3010	KN0000895-A	28	EA	10.92	USD
3010	KN0000896-A	9	EA	5.67	USD
3010	KN0000897-A	8	EA	1.6	USD
3010	LB0000020	500	EA	75	USD
3010	LB0000066C	907	EA	136.05	USD
3010	LB0000068A	130	EA	53.3	USD

ValA	MATERIAL	QUANTITY	BU	EXTENDED VALUE	Crcy
3010	LB0000082A	380	EA	15.2	USD
3010	LB0000120A	1,870	EA	280.5	USD
3010	LB0000169A	334	EA	56.78	USD
3010	LB0000173A	2,970	EA	564.3	USD
3010	LB0000174B	1,801	EA	180.1	USD
3010	LB0000199B	1,135	EA	261.05	USD
3010	LB0000204A	964	EA	356.68	USD
3010	LB0000206A	700	EA	280	USD
3010	LB0000209B	900	EA	378	USD
3010	LB0000224-A	52	EA	16.64	USD
3010	LB0000232-A	191	EA	158.53	USD
3010	LB0000235-D	137	EA	730.21	USD
3010	LB0000237-B	1,700	EA	340	USD
3010	LB0000241-B	367	EA	392.69	USD
3010	LB0000244-B	621	EA	198.72	USD
3010	LB0000246-A	1,165	EA	466	USD
3010	LB0000250-A	114	EA	45.6	USD
3010	LB0000253-A	1	EA	2	USD
3010	LB0000254-A	252	EA	529.2	USD
3010	LB0000255-A	244	EA	512.4	USD
3010	LB0000258-A	197	EA	394	USD
3010	LB0000259-A	72	EA	324	USD
3010	LB0000260-A	24	EA	48	USD
3010	LB0000263-A	494	EA	345.8	USD
3010	LB0000271-A	141	EA	282	USD
3010	LB0000274-B	157	EA	314	USD
3010	LB0000276-A	2,080	EA	603.2	USD
3010	LB0000278-A	96	EA	432	USD
3010	LB0000281-A	43	EA	193.5	USD
3010	LB0000283-A	69	EA	310.5	USD
3010	LB0000284-A	120	EA	240	USD
3010	LB0000285-A	99	EA	445.5	USD
3010	LB0000286-A	108	EA	729	USD
3010	LB0000287-A	9	EA	76.5	USD
3010	LB0000288-A	385	EA	3.85	USD
3010	LB0000289-A	380	EA	3.8	USD
3010	LB0000293-A	22	EA	44	USD
3010	LB0000294-A	263	EA	526	USD
3010	LB0000295-2	1	EA	2.1	USD
3010	LB0000295-A	157	EA	329.7	USD
3010	LB0000296-A	32	EA	90.56	USD
3010	LB0000297-A	934	EA	336.24	USD
3010	LB0000298-A	112	EA	224	USD
3010	LB0000303-A	12	EA	24	USD
3010	LB0000305-A	243	EA	486	USD
3010	LB0000306-A	253	EA	506	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	LB0000307-A	55	EA	115.5	USD
3010	LB0000308-A	51	EA	107.1	USD
3010	LB0000313-A	26	EA	54.6	USD
3010	LB0000317-A	176	EA	352	USD
3010	LB0000318-A	86	EA	172	USD
3010	LB0000320-A	297	EA	623.7	USD
3010	LB0000321-A	163	EA	326	USD
3010	LB0000322-B	218	EA	436	USD
3010	LB0000324-B	248	EA	520.8	USD
3010	LB0000325-A	39	EA	78	USD
3010	LB0000332-1	33	EA	69.3	USD
3010	LB0000334-A	236	EA	519.2	USD
3010	LB0000336-1	36	EA	75.6	USD
3010	LB0000340-A	224	EA	631.68	USD
3010	LB0000343-1	85	EA	680	USD
3010	LB0000345-2	5	EA	22.5	USD
3010	LB0000346-B	199	EA	788.04	USD
3010	LB0000347-A	93	EA	368.28	USD
3010	LB0000349-A	30	EA	60	USD
3010	LB0000350-1	31	EA	139.5	USD
3010	LB0000351-1	12	EA	96	USD
3010	LB0000354-1	100	EA	325	USD
3010	LB0000358-A	501	EA	480.96	USD
3010	LB0000359-C	4,318	EA	1,165.86	USD
3010	LB0000360-A	4,262	EA	767.16	USD
3010	LB0000361-A	6,614	EA	661.4	USD
3010	LB0000362-A	1,548	EA	340.56	USD
3010	LB0000363-A	4,120	EA	618	USD
3010	LB0000365-A	3,461	EA	519.15	USD
3010	LB0000366-A	4,877	EA	731.55	USD
3010	LB0000368-A	3,807	EA	418.77	USD
3010	LB0000374-A	1,166	EA	443.08	USD
3010	LB0000375-A	1,348	EA	512.24	USD
3010	LB0000378-A	852	EA	451.56	USD
3010	LB0000379-A	852	EA	417.48	USD
3010	LD00000016	2,300	EA	1,495.00	USD
3010	LD00000026	1,340	EA	361.8	USD
3010	LD00000052	25	EA	15	USD
3010	LD00000064-A	50	EA	17.5	USD
3010	LD00000076-A	2,660	EA	133	USD
3010	LD00000078-A	2,269	EA	136.14	USD
3010	LD00000081-A	44	EA	62.48	USD
3010	LD00000083-A	3,862	EA	463.44	USD
3010	LD00000084-A	5,023	EA	602.76	USD
3010	LD00000091-A	316	EA	56.88	USD
3010	LD00000095-A	3	EA	2.85	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	LD0000096-A	101	EA	60.6	USD
3010	LD0000097-A	1,756	EA	298.52	USD
3010	LD0000098-A	92	EA	87.4	USD
3010	LD0000100-A	958	EA	814.3	USD
3010	LD0000108-A	2,122	EA	212.2	USD
3010	LD0000112-A	1,743	EA	191.73	USD
3010	LD0000114-A	770	EA	138.6	USD
3010	LD0000119-A	1,455	EA	276.45	USD
3010	LD0000121-A	1	EA	0.22	USD
3010	LD0000122-A	354	EA	332.76	USD
3010	LD0000124-A	5,130	EA	1,333.80	USD
3010	LD0000126-A	4	EA	1.48	USD
3010	LD0000127-A	367	EA	22.02	USD
3010	LD0000130-A	31,098	EA	3,420.78	USD
3010	LD0000131-A	6,060	EA	1,696.80	USD
3010	LD0000133-A	1,000	EA	50	USD
3010	LD0000134-A	3,000	EA	630	USD
3010	LD0000137-A	190	EA	127.3	USD
3010	LD0000140-A	8	EA	0.4	USD
3010	LD0000152-A	899	EA	26.97	USD
3010	LD0000153-A	556	EA	88.96	USD
3010	LD0000155-A	40	EA	2.4	USD
3010	LD0000156-A	4	EA	4.48	USD
3010	LD0000157-A	10,550	EA	1,582.50	USD
3010	LD0000158-A	5,300	EA	1,272.00	USD
3010	LD0000159-A	88	EA	14.08	USD
3010	LD0000160-A	214	EA	40.66	USD
3010	LD0000161-A	52	EA	10.4	USD
3010	LD0000162-A	143	EA	35.75	USD
3010	LD0000163-A	1,216	EA	291.84	USD
3010	LD0000165-A	342	EA	588.24	USD
3010	LD0000167-A	830	EA	290.5	USD
3010	LD0000168-A	640	EA	64	USD
3010	LD0000169-A	50	EA	3.5	USD
3010	LD0000170-A	5,137	EA	256.85	USD
3010	LD0000172-A	6,160	EA	616	USD
3010	LD0000173-A	178	EA	24.92	USD
3010	LD0000182-A	208	EA	43.68	USD
3010	LD0000183-A	208	EA	37.44	USD
3010	LD0000184-A	56	EA	7.28	USD
3010	LD0000185-A	56	EA	6.16	USD
3010	LD0000186-A	50	EA	14.5	USD
3010	LD0000187-A	40	EA	10.8	USD
3010	LD0000188-A	10	EA	2.3	USD
3010	MD00000001-A	15	EA	1,485.00	USD
3010	MD00000023-1	1,194	EA	17,718.96	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	MD0000023-A	691	EA	10,254.44	USD
3010	MD0000023-C	77	EA	1,155.00	USD
3010	MD0000023-D	2,080	EA	30,867.20	USD
3010	MD0000050-A	60	EA	492	USD
3010	MD0000051-B	6,579	EA	204,672.69	USD
3010	MD0000063-A	40	EA	156.4	USD
3010	MD0000065-B	15	EA	799.95	USD
3010	MD0000067-A	2	EA	150	USD
3010	MD0000068-A	6	EA	0.06	USD
3010	MD0000069-A	1	EA	29.92	USD
3010	MD0000070-A	1	EA	10.22	USD
3010	MD0000071-A	1	EA	300	USD
3010	MM0000003	313	EA	128.33	USD
3010	MM0000011-B	938	EA	947.38	USD
3010	MS0000115-C	285	EA	1,242.60	USD
3010	MS0000116-C	1	EA	0.16	USD
3010	MS0000117-A	47	EA	204.45	USD
3010	MS0000118-A	35	EA	12.6	USD
3010	MY0000001-A	1,400	EA	4,774.00	USD
3010	MY0000002-A	257	EA	7,093.20	USD
3010	MY0000003-A	2,509	EA	13,172.25	USD
3010	PB00300-000-A	116	EA	672.8	USD
3010	PB03039-002-A	52	EA	374.4	USD
3010	PB03039-003-A	52	EA	374.4	USD
3010	PB03602-000-A	6	EA	151.74	USD
3010	PB03639-000-C	16	EA	280	USD
3010	PB03640-000-A	161	EA	2,576.00	USD
3010	PB03650-000-C	362	EA	5,495.16	USD
3010	PB03676-000-C	44	EA	849.2	USD
3010	PB03680-000-A	20	EA	600	USD
3010	PB036CA-000-A	45	EA	1,528.20	USD
3010	PB036CA-000-C	35	EA	910	USD
3010	PB04000-002-B	64	EA	4,247.04	USD
3010	PB04532-001-A	52	EA	2,004.08	USD
3010	PB04539-000-C	34	EA	646	USD
3010	PB0454G-001-A	44	EA	1,320.00	USD
3010	PB04575-000-C	44	EA	2,543.20	USD
3010	PB04576-001-A	30	EA	808.5	USD
3010	PB05539-000-B	10	EA	295	USD
3010	PB05539-001-C	54	EA	1,350.00	USD
3010	PB05575-000-B	14	EA	217.42	USD
3010	PB05576-001-B	36	EA	956.88	USD
3010	PB05600-000-A	14	EA	789.74	USD
3010	PB05639-000-A	132	EA	3,960.00	USD
3010	PB09000-000-B	136	EA	680	USD
3010	PB0ET16-000-H	50	EA	800	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	PB3039P-000-A	44	EA	374	USD
3010	PB31KG2-000-A	40	EA	6,740.00	USD
3010	PB36702-000-A	4	EA	133	USD
3010	PB36MC1-000-A	81	EA	2,430.00	USD
3010	PB36MC2-000-C	78	EA	4,091.10	USD
3010	PB36MC3-000-A	18	EA	1,462.86	USD
3010	PB36WBS-000-B	177	EA	7,425.15	USD
3010	PB36WFI-000-A	109	EA	1,741.82	USD
3010	PB4532P-000-A	82	EA	2,979.06	USD
3010	PB4533P-000-B	28	EA	840	USD
3010	PB4539F-000-B	78	EA	1,609.92	USD
3010	PB4539P-000-A	20	EA	240	USD
3010	PB4576P-000-B	28	EA	586.6	USD
3010	PB5539F-000-A	58	EA	841	USD
3010	PB554GB-001-C	98	EA	1,470.00	USD
3010	PB55MC8-000-B	16	EA	520	USD
3010	PB55MC8-001-A	108	EA	3,510.00	USD
3010	PB5639E-000-A	2	EA	79.1	USD
3010	PB5639L-000-C	32	EA	960	USD
3010	PB5639L-000-D	240	EA	4,080.00	USD
3010	PB564GB-000-C	85	EA	2,176.00	USD
3010	PB564GL-000-C	444	EA	5,518.92	USD
3010	PB564GL-000-D	34	EA	438.94	USD
3010	PB5676L-000-B	44	EA	916.52	USD
3010	PB56MC2-000-B	22	EA	1,259.06	USD
3010	PBC1005-000-C	6	EA	14.4	USD
3010	PBC1005-003-A	4	EA	136.32	USD
3010	PBC1006-000-A	209	EA	4,880.15	USD
3010	PBC1006-001-B	149	EA	3,576.00	USD
3010	PBC1006-004-C	206	EA	4,532.00	USD
3010	PBC1007-000-A	18	EA	66.78	USD
3010	PBC1007-001-A	4	EA	8.8	USD
3010	PBC1007-004-B	5	EA	18.75	USD
3010	PBC1007-005-C	150	EA	600	USD
3010	PBC1007-007-A	1,760	EA	281.6	USD
3010	PBC1007-011-B	4	EA	6	USD
3010	PBC1007-015-B	100	EA	150	USD
3010	PBC1007-016-A	7	EA	38.85	USD
3010	PBC1010-001-A	1,600	EA	1,760.00	USD
3010	PBC1010-002-B	20	EA	28.8	USD
3010	PBC1010-003-A	17	EA	272	USD
3010	PBC1010-004-A	8	EA	120	USD
3010	PBC1010-007-A	18	EA	266.22	USD
3010	PBC1010-008-A	20	EA	200	USD
3010	PBC1011-000-A	16	EA	28.8	USD
3010	PBC1011-001-A	30	EA	30	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
	3010 PBC1013-000-B	19	EA	142.5	USD
	3010 PBC1013-005-A	120	EA	450	USD
	3010 PBC1013-006-A	52	EA	117	USD
	3010 PBC1013-007-B	9	EA	116.73	USD
	3010 PBC1013-010-B	1	EA	43	USD
	3010 PBC1013-012-A	40	EA	195.2	USD
	3010 PBC1013-013-C	70	EA	1,204.00	USD
	3010 PBC1013-014-A	39	EA	121.29	USD
	3010 PBC1013-014-B	190	EA	927.2	USD
	3010 PBC1013-018-A	9	EA	49.5	USD
	3010 PBC1013-019-A	1	EA	39	USD
	3010 PBC1013-020-A	4	EA	57.6	USD
	3010 PBC1013-021-B	15	EA	116.25	USD
	3010 PBC1013-023-A	20	EA	45	USD
	3010 PBC1013-025-A	10	EA	44	USD
	3010 PBC1013-026-A	9	EA	39.6	USD
	3010 PBC1013-027-B	3	EA	180	USD
	3010 PBC1013-028-B	10	EA	600	USD
	3010 PBC1013-031-A	64	EA	320	USD
	3010 PBC1013-032-A	69	EA	345	USD
	3010 PBC1013-033-A	18	EA	270	USD
	3010 PBC1013-034-A	40	EA	200	USD
	3010 PBC1013-035-A	18	EA	180	USD
	3010 PBC1013-036-A	18	EA	180	USD
	3010 PBC1013-037-A	68	EA	255	USD
	3010 PBC1013-038-A	40	EA	150	USD
	3010 PBC1013-039-A	64	EA	240	USD
	3010 PBC1013-040-A	18	EA	180	USD
	3010 PBC1013-041-A	36	EA	270	USD
	3010 PBC1014-000-A	48	EA	285.6	USD
	3010 PBC1014-000-B	12	EA	60	USD
	3010 PBC1014-001-A	8	EA	48	USD
	3010 PBC1014-002-A	17	EA	136	USD
	3010 PBC1014-003-A	98	EA	499.8	USD
	3010 PBC1014-003-B	2	EA	10.2	USD
	3010 PBC1014-005-A	4	EA	36.8	USD
	3010 PBC1015-000-A	10	EA	83	USD
	3010 PBC1015-003-A	35	EA	171.15	USD
	3010 PBECV01-001-K	1,296	EA	5,430.24	USD
	3010 PBECV02-001-E	1,219	EA	13,165.20	USD
	3010 PBECV02-100-A	18	EA	222.3	USD
	3010 PBECV02-100-B	500	EA	6,175.00	USD
	3010 PBECV03-000-B	1,300	EA	221	USD
	3010 PBECV04-000-A	510	EA	163.2	USD
	3010 PBECV04-001-B	800	EA	600	USD
	3010 PBEDS02-000-E	8,200	EA	3,690.00	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	PBEDS02-002-A	1,150	EA	230	USD
3010	PBEDS03-000-C	2	EA	40	USD
3010	PBEDS07-000-B	26	EA	890.76	USD
3010	PBT1038-000-A	46	EA	2,203.40	USD
3010	PBT1042-000-B	18	EA	774	USD
3010	PBT1043-000-A	64	EA	844.8	USD
3010	PBT1046-000-A	14	EA	1,560.72	USD
3010	PM00000001-A	4,121	EA	16,484.00	USD
3010	PM00000004-A	4,441	EA	4,085.72	USD
3010	PM00000005-A	782	EA	2,267.80	USD
3010	PS00000009-A	8,685	EA	32,655.60	USD
3010	RA00000001-A	56	EA	22.96	USD
3010	RA00000002-A	9,055	EA	3,712.55	USD
3010	RA00000005-A	75	EA	68.25	USD
3010	RA00000005-B	2,322	EA	2,089.80	USD
3010	RA00000007-A	3	EA	8.13	USD
3010	RA00000007-D	4,191	EA	9,639.30	USD
3010	RA00000013-A	358	EA	2,860.42	USD
3010	RA00000013-B	1,234	EA	9,748.60	USD
3010	RA00000014-A	111	EA	129.87	USD
3010	RA00000015-B	1,373	EA	1,922.20	USD
3010	RA00000016-B	802	EA	1,539.84	USD
3010	RA00000022-A	15	EA	49.2	USD
3010	RA00000023-A	110	EA	360.8	USD
3010	RC00000033	4,230	EA	42.3	USD
3010	RC00000060	250	EA	2.5	USD
3010	RC00000061	779	EA	7.79	USD
3010	RC00000069	12,700	EA	127	USD
3010	RC00000106	2,600	EA	26	USD
3010	RC00000124	4,900	EA	49	USD
3010	RC00000158	20,950	EA	209.5	USD
3010	RC00000159	16,300	EA	163	USD
3010	RC00000166	790	EA	7.9	USD
3010	RC00000168	97,550	EA	975.5	USD
3010	RC00000169	84,050	EA	840.5	USD
3010	RC00000171	69,450	EA	694.5	USD
3010	RC00000172	29,980	EA	299.8	USD
3010	RC00000175	63,460	EA	634.6	USD
3010	RC00000176	23,600	EA	236	USD
3010	RC00000184	48,900	EA	489	USD
3010	RC00000203	27,350	EA	273.5	USD
3010	RC00000211	14,480	EA	144.8	USD
3010	RC00000227	2,900	EA	29	USD
3010	RC00000230	18,300	EA	183	USD
3010	RC00000232	16,320	EA	163.2	USD
3010	RC00000285	2,210	EA	22.1	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	RC0000288	12,140	EA	121.4	USD
3010	RC0000296	5,440	EA	54.4	USD
3010	RC0000322	6,050	EA	60.5	USD
3010	RC0000331	14,600	EA	146	USD
3010	RC0000352-A	27,700	EA	277	USD
3010	RC0000353-A	3,110	EA	62.2	USD
3010	RC0000357-A	3,490	EA	69.8	USD
3010	RC0000370-A	2,450	EA	24.5	USD
3010	RC0000387-A	900	EA	45	USD
3010	RC0000429-A	6,400	EA	64	USD
3010	RC0000450-A	6,280	EA	62.8	USD
3010	RC0000462-A	44	EA	1.32	USD
3010	RC0000464-A	9,500	EA	95	USD
3010	RC0000473-A	500	EA	5	USD
3010	RC0000476-A	4,950	EA	49.5	USD
3010	RC0000478-A	21,979	EA	219.79	USD
3010	RC0000479-A	42,182	EA	421.82	USD
3010	RC0000482-A	3,116	EA	31.16	USD
3010	RC0000483-A	4,091	EA	40.91	USD
3010	RC0000484-A	6,230	EA	62.3	USD
3010	RC0000485-A	326	EA	91.28	USD
3010	RC0000486-A	336	EA	94.08	USD
3010	RC0000488-A	3,398	EA	33.98	USD
3010	RC0000492-A	6,490	EA	129.8	USD
3010	RC0000495-A	8,150	EA	81.5	USD
3010	RC0000496-A	3,630	EA	36.3	USD
3010	RC0000497-A	21,071	EA	210.71	USD
3010	RC0000500-A	4,840	EA	48.4	USD
3010	RC0000501-A	4,840	EA	48.4	USD
3010	RC0000502-A	2,440	EA	24.4	USD
3010	RC0000503-A	4,490	EA	44.9	USD
3010	RC0000504-A	6,630	EA	66.3	USD
3010	RC0000506-A	3,200	EA	32	USD
3010	RC0000507-A	89,372	EA	893.72	USD
3010	RC0000510-A	4,940	EA	98.8	USD
3010	RC0000511-A	14,400	EA	144	USD
3010	RC0000513-A	19,878	EA	198.78	USD
3010	RC0000515-A	24,075	EA	240.75	USD
3010	RC0000516-A	9,800	EA	98	USD
3010	RC0000517-A	6,800	EA	68	USD
3010	RC0000518-A	12,858	EA	128.58	USD
3010	RC0000519-A	334	EA	3.34	USD
3010	RC0000520-A	1,500	EA	15	USD
3010	RC0000524-A	15,900	EA	159	USD
3010	RC0000526-A	299	EA	2.99	USD
3010	RC0000528-A	12,580	EA	125.8	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	RC0000529-A	19,240	EA	192.4	USD
3010	RC0000530-A	23,550	EA	235.5	USD
3010	RC0000531-A	17,908	EA	179.08	USD
3010	RC0000534-A	10,850	EA	108.5	USD
3010	RC0000535-A	14,406	EA	144.06	USD
3010	RC0000536-A	14,830	EA	148.3	USD
3010	RC0000537-A	38,546	EA	385.46	USD
3010	RC0000539-A	9,720	EA	97.2	USD
3010	RC0000541-A	18,450	EA	184.5	USD
3010	RC0000542-A	13,594	EA	135.94	USD
3010	RC0000543-A	20,780	EA	207.8	USD
3010	RC0000545-A	10,680	EA	106.8	USD
3010	RC0000549-A	140	EA	2.8	USD
3010	RC0000550-A	16,070	EA	160.7	USD
3010	RC0000551-A	17,130	EA	171.3	USD
3010	RC0000552-A	14,950	EA	149.5	USD
3010	RC0000553-A	28,230	EA	282.3	USD
3010	RC0000554-A	37,360	EA	373.6	USD
3010	RC0000555-A	4,742	EA	47.42	USD
3010	RC0000556-A	4,742	EA	47.42	USD
3010	RC0000557-A	14,484	EA	144.84	USD
3010	RC0000558-A	17,600	EA	176	USD
3010	RC0000559-A	20,140	EA	201.4	USD
3010	RC0000560-A	1,220	EA	12.2	USD
3010	RC0000562-A	19,260	EA	192.6	USD
3010	RC0000563-A	19,170	EA	191.7	USD
3010	RC0000565-A	20,980	EA	209.8	USD
3010	RC0000567-A	1,078	EA	10.78	USD
3010	RC0000568-A	13,020	EA	130.2	USD
3010	RC0000569-A	2,480	EA	24.8	USD
3010	RC0000570-A	3,920	EA	39.2	USD
3010	RC0000571-A	3,450	EA	34.5	USD
3010	RC0000572-A	13,924	EA	139.24	USD
3010	RC0000575-A	15,900	EA	159	USD
3010	RC0000576-A	21,150	EA	211.5	USD
3010	RC0000577-A	12,346	EA	123.46	USD
3010	RC0000578-A	6,170	EA	61.7	USD
3010	RC0000579-A	830	EA	166	USD
3010	RC0000580-A	13,192	EA	131.92	USD
3010	RC0000581-A	14,568	EA	145.68	USD
3010	RC0000582-A	3,070	EA	30.7	USD
3010	RC0000583-A	18,970	EA	189.7	USD
3010	RC0000584-A	300	EA	3	USD
3010	RC0000585-A	17,090	EA	170.9	USD
3010	RC0000586-A	14,650	EA	146.5	USD
3010	RC0000592-A	18,570	EA	185.7	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	RC0000593-A	18,440	EA	184.4	USD
3010	RC0000594-A	17,220	EA	172.2	USD
3010	RC0000596-A	13,255	EA	132.55	USD
3010	RC0000597-A	3,414	EA	34.14	USD
3010	RC0000599-A	2,335	EA	23.35	USD
3010	RC0000600-A	62,740	EA	627.4	USD
3010	RC0000601-A	5,500	EA	55	USD
3010	RC0000602-A	16	EA	0.16	USD
3010	RC0000603-A	4,786	EA	47.86	USD
3010	RC0000604-A	4,086	EA	40.86	USD
3010	RC0000605-A	3,600	EA	36	USD
3010	RC0000606-A	59,867	EA	598.67	USD
3010	RC0000607-A	9,108	EA	455.4	USD
3010	RC0000608-A	4,997	EA	49.97	USD
3010	RC0000609-A	5,072	EA	50.72	USD
3010	RC0000610-A	3,600	EA	36	USD
3010	RC0000611-A	18,010	EA	180.1	USD
3010	RC0000612-A	3,188	EA	31.88	USD
3010	RC0000613-A	8,572	EA	85.72	USD
3010	RC0000617-A	34,562	EA	345.62	USD
3010	RC0000619-A	8,142	EA	81.42	USD
3010	RC0000620-A	6,120	EA	61.2	USD
3010	RC0000621-A	16,322	EA	163.22	USD
3010	RC0000622-A	5,016	EA	50.16	USD
3010	RC0000624-A	17,335	EA	173.35	USD
3010	RC0000625-A	41,117	EA	411.17	USD
3010	RC0000627-A	3,571	EA	35.71	USD
3010	RC0000629-A	5,522	EA	55.22	USD
3010	RC0000630-A	9,470	EA	284.1	USD
3010	RC0000631-A	3,640	EA	36.4	USD
3010	RC0000633-A	1,212	EA	12.12	USD
3010	RC0000634-A	9,140	EA	91.4	USD
3010	RC0000636-A	13,997	EA	139.97	USD
3010	RC0000640-A	17,637	EA	176.37	USD
3010	RC0000641-A	29,270	EA	292.7	USD
3010	RC0000643-A	6,210	EA	62.1	USD
3010	RC0000645-A	18,154	EA	181.54	USD
3010	RC0000646-A	6,315	EA	63.15	USD
3010	RC0000649-A	903	EA	9.03	USD
3010	RC0000650-A	11,057	EA	110.57	USD
3010	RC0000651-A	27,950	EA	279.5	USD
3010	RC0000652-A	38,584	EA	385.84	USD
3010	RC0000654-A	4,946	EA	49.46	USD
3010	RC0000656-A	15,100	EA	151	USD
3010	RC0000657-A	14,720	EA	147.2	USD
3010	RC0000658-A	620	EA	6.2	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	RC0000659-A	5,660	EA	56.6	USD
3010	RC0000660-A	17,612	EA	176.12	USD
3010	RC0000661-A	5,594	EA	55.94	USD
3010	RC0000662-A	15,828	EA	474.84	USD
3010	RC0000663-A	8,250	EA	82.5	USD
3010	RC0000664-A	12,384	EA	123.84	USD
3010	RC0000665-A	37,472	EA	374.72	USD
3010	RC0000668-A	8,490	EA	84.9	USD
3010	RC0000671-A	7,730	EA	77.3	USD
3010	RC0000673-A	11,826	EA	118.26	USD
3010	RC0000675-A	24,530	EA	245.3	USD
3010	RC0000677-A	9,582	EA	95.82	USD
3010	RC0000685-A	3,030	EA	545.4	USD
3010	RC0000686-A	8,830	EA	88.3	USD
3010	RC0000689-A	6,956	EA	69.56	USD
3010	RC0000690-A	3,146	EA	31.46	USD
3010	RC0000693-A	648	EA	6.48	USD
3010	RC0000696-A	2,770	EA	55.4	USD
3010	RC0000700-A	2,140	EA	21.4	USD
3010	RC0000702-A	19,150	EA	191.5	USD
3010	RC0000707-A	12,460	EA	124.6	USD
3010	RC0000711-A	3,304	EA	1,354.64	USD
3010	RC0000714-A	600	EA	6	USD
3010	RC0000715-A	6,000	EA	60	USD
3010	RC0000717-A	4,230	EA	42.3	USD
3010	RC0000718-A	9,568	EA	95.68	USD
3010	RC0000720-A	5,938	EA	59.38	USD
3010	RC0000721-A	8,490	EA	84.9	USD
3010	RC0000722-A	8,917	EA	89.17	USD
3010	RC0000725-A	9,696	EA	96.96	USD
3010	RC0000726-A	1,512	EA	15.12	USD
3010	RC0000727-A	3,542	EA	35.42	USD
3010	RC0000728-A	29,797	EA	297.97	USD
3010	RC0000729-A	4,304	EA	43.04	USD
3010	RC0000730-A	2,080	EA	124.8	USD
3010	RC0000734-A	14,100	EA	141	USD
3010	RC0000735-A	2,570	EA	25.7	USD
3010	RC0000736-A	8,406	EA	84.06	USD
3010	RC0000737-A	9,157	EA	91.57	USD
3010	RC0000738-A	4,880	EA	48.8	USD
3010	RC0000739-A	4,232	EA	42.32	USD
3010	RC0000741-A	22,650	EA	226.5	USD
3010	RC0000743-A	10	EA	0.1	USD
3010	RC0000747-A	1,764	EA	17.64	USD
3010	RC0000748-A	5,067	EA	50.67	USD
3010	RC0000751-A	1,700	EA	17	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	RC0000755-A	17,616	EA	176.16	USD
3010	RC0000763-A	7,667	EA	76.67	USD
3010	RC0000765-A	3,992	EA	39.92	USD
3010	RC0000766-A	5,230	EA	52.3	USD
3010	RC0000767-A	120,315	EA	1,203.15	USD
3010	RC0000768-A	8,980	EA	89.8	USD
3010	RC0000769-A	8,546	EA	85.46	USD
3010	RC0000770-A	2,716	EA	27.16	USD
3010	RC0000771-A	4,020	EA	40.2	USD
3010	RC0000772-A	40,924	EA	409.24	USD
3010	RC0000773-A	16,047	EA	160.47	USD
3010	RC0000774-A	2,490	EA	24.9	USD
3010	RC0000775-A	5,457	EA	54.57	USD
3010	RC0000776-A	6,548	EA	65.48	USD
3010	RC0000777-A	6,744	EA	67.44	USD
3010	RC0000778-A	1,440	EA	14.4	USD
3010	RC0000779-A	1,394	EA	13.94	USD
3010	RC0000780-A	10,581	EA	105.81	USD
3010	RC0000781-A	8,953	EA	89.53	USD
3010	RC0000782-A	12,900	EA	129	USD
3010	RC0000783-A	1,680	EA	84	USD
3010	RC0000787-A	5,728	EA	57.28	USD
3010	RC0000789-A	4,391	EA	43.91	USD
3010	RC0000790-A	5,413	EA	54.13	USD
3010	RC0000791-A	41,668	EA	416.68	USD
3010	RC0000792-A	6,464	EA	64.64	USD
3010	RC0000794-A	3,614	EA	36.14	USD
3010	RC0000795-A	3,006	EA	30.06	USD
3010	RC0000796-A	8,800	EA	88	USD
3010	RC0000799-A	370	EA	3.7	USD
3010	RC0000800-A	2,960	EA	29.6	USD
3010	RC0000801-A	10,300	EA	721	USD
3010	RC0000804-A	5,975	EA	478	USD
3010	RC0000805-A	1,100	EA	187	USD
3010	RC0000806-A	5,510	EA	440.8	USD
3010	RC0000807-A	41	EA	46.33	USD
3010	RC0000810-A	9,449	EA	94.49	USD
3010	RC0000811-A	1,786	EA	17.86	USD
3010	RC0000813-A	4,000	EA	40	USD
3010	RC0000816-A	3,010	EA	30.1	USD
3010	RC0000817-A	3,391	EA	33.91	USD
3010	RC0000818-A	114,486	EA	1,144.86	USD
3010	RC0000819-A	9,300	EA	93	USD
3010	RC0000820-A	8,838	EA	88.38	USD
3010	RC0000822-A	5,000	EA	100	USD
3010	RC0000824-A	9,500	EA	95	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	RC0000825-A	1,770	EA	17.7	USD
3010	RC0000826-A	8,268	EA	82.68	USD
3010	RC0000827-A	9,550	EA	95.5	USD
3010	RC0000828-A	8,800	EA	88	USD
3010	RC0000829-A	38,438	EA	384.38	USD
3010	RC0000830-A	7,430	EA	74.3	USD
3010	RC0000831-A	9,350	EA	93.5	USD
3010	RC0000832-A	9,900	EA	99	USD
3010	RC0000833-A	8,826	EA	88.26	USD
3010	RC0000835-A	13,806	EA	138.06	USD
3010	RC0000836-A	19,600	EA	196	USD
3010	RC0000837-A	4,750	EA	47.5	USD
3010	RC0000838-A	8,840	EA	88.4	USD
3010	RC0000839-A	8,640	EA	86.4	USD
3010	RC0000841-A	12,160	EA	121.6	USD
3010	RC0000842-A	4,760	EA	95.2	USD
3010	RC0000843-A	4,760	EA	47.6	USD
3010	RC0000844-A	4,760	EA	95.2	USD
3010	RC0000846-A	21,942	EA	219.42	USD
3010	RC0000849-A	25,140	EA	251.4	USD
3010	RC0000851-A	9,800	EA	98	USD
3010	RC0000852-A	9,780	EA	97.8	USD
3010	RC0000854-A	6,972	EA	69.72	USD
3010	RC0000855-A	9,950	EA	99.5	USD
3010	RC0000865-A	2,990	EA	29.9	USD
3010	RC0000867-A	3,990	EA	39.9	USD
3010	RC0000868-A	2,722	EA	27.22	USD
3010	RC0000869-A	5,250	EA	52.5	USD
3010	RC0000877-A	9,850	EA	98.5	USD
3010	RC0000881-A	694	EA	41.64	USD
3010	RC0000882-A	6,900	EA	69	USD
3010	RC0000893-A	4,308	EA	86.16	USD
3010	RC0000897-A	1,762	EA	17.62	USD
3010	RC0000903-A	35	EA	0.35	USD
3010	RC0000904-A	32	EA	0.32	USD
3010	RC0000905-A	52	EA	0.52	USD
3010	RC0000908-A	18	EA	3.78	USD
3010	RC0000909-A	1	EA	0.04	USD
3010	RC0000910-A	11	EA	0.11	USD
3010	RC0000911-A	1	EA	0.01	USD
3010	RC0000912-A	15	EA	0.15	USD
3010	RC0000913-A	1	EA	0.55	USD
3010	RC0000914-A	1	EA	8.63	USD
3010	RC0000915-A	6,920	EA	69.2	USD
3010	RC0000916-A	7,100	EA	71	USD
3010	RC0000917-A	876	EA	17.52	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	RC0000918-A	88	EA	28.16	USD
3010	RC0000924-A	8,490	EA	84.9	USD
3010	RC0000925-A	15,450	EA	154.5	USD
3010	RC0000926-A	10,460	EA	2,092.00	USD
3010	RC0000927-A	4,162	EA	41.62	USD
3010	RC0000932-A	888	EA	8.88	USD
3010	RC0000935-A	1,236	EA	12.36	USD
3010	RC0000941-A	1,766	EA	17.66	USD
3010	RC0000946-A	2,100	EA	42	USD
3010	RC0000950-A	1,056	EA	10.56	USD
3010	RC0000951-A	344	EA	3.44	USD
3010	RC0000953-A	65	EA	6.5	USD
3010	RC0000957-A	500	EA	110	USD
3010	RC0000964-A	19,200	EA	192	USD
3010	RC0000966-A	4,594	EA	45.94	USD
3010	RC0000967-A	3,795	EA	37.95	USD
3010	RC0000974-A	8,350	EA	83.5	USD
3010	RC0000975-A	6,030	EA	60.3	USD
3010	RC0000982-A	6,494	EA	64.94	USD
3010	RC0000987-A	44	EA	0.88	USD
3010	RC0000997-A	15,330	EA	153.3	USD
3010	RC0000998-A	4,550	EA	45.5	USD
3010	RC0001012-A	9,770	EA	97.7	USD
3010	RC0001013-A	9,710	EA	97.1	USD
3010	RC0001029-A	48	EA	1.92	USD
3010	RC0001030-A	5,200	EA	52	USD
3010	RC0001040-A	4,980	EA	49.8	USD
3010	RC0001056-A	8,900	EA	89	USD
3010	RC0001057-A	9,153	EA	91.53	USD
3010	RC0001089-A	1,416	EA	14.16	USD
3010	RC0001091-A	3,350	EA	33.5	USD
3010	RC0001094-A	17,410	EA	522.3	USD
3010	RC0001104-A	12	EA	0.96	USD
3010	RC0001108-A	10,000	EA	100	USD
3010	RC0001110-A	10	EA	0.5	USD
3010	RC0001111-A	640	EA	6.4	USD
3010	RC0001112-A	3,083	EA	30.83	USD
3010	RC0001113-A	3,473	EA	34.73	USD
3010	RC0001114-A	3,103	EA	31.03	USD
3010	RC0001115-A	1,107	EA	11.07	USD
3010	RC0001116-A	3,353	EA	33.53	USD
3010	RC0001118-A	4,730	EA	47.3	USD
3010	RC0001134-A	9,999	EA	99.99	USD
3010	RC0001135-A	10,000	EA	100	USD
3010	RC0001136-A	10,000	EA	100	USD
3010	RC0001137-A	10,000	EA	100	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	RC0001138-A	10,000	EA	100	USD
3010	RC0001139-A	10,000	EA	100	USD
3010	RC0001142-A	2,892	EA	28.92	USD
3010	RC0001145-A	9,754	EA	97.54	USD
3010	RC0001149-A	3,888	EA	38.88	USD
3010	RC0001151-A	4,800	EA	48	USD
3010	RC0001152-A	4,800	EA	48	USD
3010	RC0001153-A	3,840	EA	38.4	USD
3010	RC0001154-A	4,590	EA	45.9	USD
3010	RC0001155-A	3,946	EA	39.46	USD
3010	RC0001156-A	8,400	EA	84	USD
3010	RC0001157-A	1,970	EA	19.7	USD
3010	RC0001158-A	1,970	EA	19.7	USD
3010	RC0001159-A	2,300	EA	23	USD
3010	RC0001160-A	3,990	EA	39.9	USD
3010	RC0001161-A	3,990	EA	39.9	USD
3010	RC0001162-A	8,990	EA	89.9	USD
3010	RC0001163-A	8,990	EA	89.9	USD
3010	RC0001164-A	8,950	EA	89.5	USD
3010	RC0001165-A	990	EA	237.6	USD
3010	RC0001166-A	1,370	EA	13.7	USD
3010	RC0001167-A	4,860	EA	48.6	USD
3010	RC0001168-A	9,860	EA	98.6	USD
3010	RC0001169-A	9,750	EA	97.5	USD
3010	RC0001172-A	9,550	EA	95.5	USD
3010	RC0001181-A	377	EA	98.02	USD
3010	RC0001182-A	9,915	EA	99.15	USD
3010	RC0001183-A	10,000	EA	100	USD
3010	RC0001184-A	10,000	EA	100	USD
3010	RC0001185-A	10,000	EA	100	USD
3010	RC0001186-A	2	EA	0.02	USD
3010	RC0001187-A	9,980	EA	99.8	USD
3010	RC0001188-A	10,000	EA	100	USD
3010	RC0001189-A	9,950	EA	99.5	USD
3010	RC0001190-A	1,290	EA	12.9	USD
3010	RC0001191-A	3,080	EA	30.8	USD
3010	RC0001192-A	60	EA	0.6	USD
3010	RC0001193-A	484	EA	4.84	USD
3010	RC0001194-A	1,760	EA	88	USD
3010	RC0001195-A	2,650	EA	79.5	USD
3010	RC0001196-A	3,270	EA	98.1	USD
3010	RC0001198-A	12	EA	0.96	USD
3010	RC0001199-A	9	EA	0.45	USD
3010	RC0001200-A	230	EA	2.3	USD
3010	RC0001201-A	4,100	EA	41	USD
3010	RC0001202-A	23,538	EA	235.38	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	RC0001203-A	2,430	EA	24.3	USD
3010	RC0001204-A	50	EA	0.5	USD
3010	RC0001205-A	644	EA	6.44	USD
3010	RC0001206-A	4,376	EA	43.76	USD
3010	RC0001207-A	1,078	EA	32.34	USD
3010	RC0001208-A	92	EA	2.76	USD
3010	RC0001209-A	21,098	EA	210.98	USD
3010	RC0001210-A	1,138	EA	11.38	USD
3010	RC0001211-A	1,138	EA	11.38	USD
3010	RC0001212-A	142	EA	41.18	USD
3010	RC0001213-A	978	EA	9.78	USD
3010	RC0001214-A	6,138	EA	61.38	USD
3010	RC0001215-A	4,138	EA	41.38	USD
3010	RC0001216-A	3,310	EA	33.1	USD
3010	RC0001217-A	440	EA	4.4	USD
3010	RC0001218-A	4,820	EA	48.2	USD
3010	RC0001219-A	4,820	EA	48.2	USD
3010	RC0001220-A	3,698	EA	36.98	USD
3010	RC0001221-A	8,698	EA	86.98	USD
3010	RC0001222-A	3,698	EA	36.98	USD
3010	RC0001223-A	1,448	EA	14.48	USD
3010	RC0001224-A	3,698	EA	36.98	USD
3010	RC0001225-A	3,638	EA	36.38	USD
3010	RC0001226-A	3,578	EA	35.78	USD
3010	RC0001227-A	834	EA	8.34	USD
3010	RC0001228-A	6,470	EA	64.7	USD
3010	RC0001229-A	7,220	EA	72.2	USD
3010	RC0001230-A	6,190	EA	61.9	USD
3010	RC0001231-A	6,470	EA	64.7	USD
3010	RC0001232-A	6,470	EA	64.7	USD
3010	RC0001235-A	2,650	EA	26.5	USD
3010	RC0001236-A	5,240	EA	52.4	USD
3010	RC0001237-A	500	EA	5	USD
3010	RC0001238-A	5,250	EA	52.5	USD
3010	RC0001239-A	5,250	EA	52.5	USD
3010	RC0001240-A	5,250	EA	52.5	USD
3010	RC0001241-A	5,250	EA	52.5	USD
3010	RC0001242-A	1,495	EA	14.95	USD
3010	RC0001243-A	5,196	EA	51.96	USD
3010	RC0001244-A	5,300	EA	53	USD
3010	RC0001245-A	1,060	EA	10.6	USD
3010	RC0001246-A	2,946	EA	29.46	USD
3010	RC0001247-A	266	EA	31.92	USD
3010	RC0001249-A	2,690	EA	26.9	USD
3010	RC0001250-A	22,900	EA	229	USD
3010	RC0001251-A	20,949	EA	209.49	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	RC0001252-A	23,000	EA	230	USD
3010	RC0001253-A	14	EA	0.84	USD
3010	RC0001255-A	500	EA	5	USD
3010	RC0001256-A	70	EA	9.1	USD
3010	RC0001257-A	7,570	EA	454.2	USD
3010	RC0001258-A	70	EA	9.1	USD
3010	RC0001259-A	70	EA	9.1	USD
3010	RC0001266-A	100	EA	1	USD
3010	RC0001267-A	100	EA	1	USD
3010	RC0001268-A	100	EA	1	USD
3010	RC0001270-A	200	EA	2	USD
3010	RC0001271-A	100	EA	1	USD
3010	RC0001272-A	100	EA	1	USD
3010	RC0001273-A	100	EA	1	USD
3010	RC0001275-A	100	EA	2	USD
3010	RC0001276-A	100	EA	2	USD
3010	RC0001278-A	6	EA	13.5	USD
3010	RC0001279-A	87	EA	1.74	USD
3010	RC0001280-A	118	EA	1.18	USD
3010	RC0001281-A	94	EA	0.94	USD
3010	RC0001282-A	26	EA	0.26	USD
3010	RC0001283-A	26	EA	0.26	USD
3010	RC0001284-A	28	EA	4.48	USD
3010	RC0001285-A	172	EA	1.72	USD
3010	RC0001286-A	4	EA	4.72	USD
3010	RC0001287-A	7	EA	4.13	USD
3010	RC0001288-A	20	EA	41.6	USD
3010	RC0001290-A	96	EA	0.96	USD
3010	RC0001291-A	27	EA	1.08	USD
3010	RC0001292-A	50	EA	0.5	USD
3010	RC0001293-A	3,926	EA	39.26	USD
3010	RC0001294-A	9,850	EA	98.5	USD
3010	RC0001295-A	9,850	EA	98.5	USD
3010	RC0001298-A	720	EA	144	USD
3010	RC0001299-A	4,940	EA	49.4	USD
3010	RC0001300-A	4,800	EA	48	USD
3010	RC0001308-A	9,800	EA	98	USD
3010	RC0001319-A	90	EA	0.9	USD
3010	RC0001320-A	130	EA	1.3	USD
3010	RC0001321-A	14	EA	0.14	USD
3010	RC0001323-A	145	EA	2.9	USD
3010	RC0001324-A	214	EA	2.14	USD
3010	RC0001326-A	1	EA	0.01	USD
3010	RC0001327-A	468	EA	4.68	USD
3010	RC0001332-A	18	EA	0.18	USD
3010	RC0001333-A	78	EA	0.78	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	RC0001334-A	50	EA	30.5	USD
3010	RC0001337-A	4,368	EA	43.68	USD
3010	RC0001344-A	40	EA	0.8	USD
3010	RF0000016-B	14,256	EA	52,747.20	USD
3010	RF0000017-A	757	EA	4,882.65	USD
3010	RF0000020-A	32	EA	259.2	USD
3010	RL0000005-A	2	EA	8.68	USD
3010	RL0000006-A	20	EA	10	USD
3010	RL0000011-A	7	EA	18.9	USD
3010	RL0000012-A	1,504	EA	2,060.48	USD
3010	RP0000069	2,921	EA	1,022.35	USD
3010	RP0000102	56,800	EA	1,136.00	USD
3010	RP0000104	15,600	EA	156	USD
3010	RP0000106	3,000	EA	240	USD
3010	RP0000124-A	69,860	EA	698.6	USD
3010	RP0000125-A	6,018	EA	60.18	USD
3010	RP0000129-A	4,240	EA	42.4	USD
3010	RP0000130-A	2,174	EA	86.96	USD
3010	RP0000132-A	6,076	EA	60.76	USD
3010	RP0000135-A	18,470	EA	184.7	USD
3010	RP0000136-A	2,438	EA	24.38	USD
3010	RP0000137-A	2,050	EA	20.5	USD
3010	RP0000138-A	9,700	EA	97	USD
3010	RP0000139-A	2,035	EA	20.35	USD
3010	RP0000140-A	7,330	EA	733	USD
3010	RP0000144-A	9,951	EA	99.51	USD
3010	RP0000145-A	2,198	EA	21.98	USD
3010	RP0000146-A	5,952	EA	59.52	USD
3010	RP0000147-A	7,932	EA	79.32	USD
3010	RP0000148-A	15,290	EA	458.7	USD
3010	RP0000149-A	6,090	EA	60.9	USD
3010	RP0000150-A	4,271	EA	42.71	USD
3010	RP0000151-A	1,543	EA	15.43	USD
3010	RP0000153-A	11,030	EA	110.3	USD
3010	RP0000154-A	100	EA	1	USD
3010	RP0000155-A	8,720	EA	174.4	USD
3010	RP0000158-A	7	EA	2.24	USD
3010	RP0000159-A	10	EA	3.8	USD
3010	RP0000160-A	18,428	EA	368.56	USD
3010	RP0000163-A	250	EA	27.5	USD
3010	RP0000164-A	8,070	EA	80.7	USD
3010	RP0000167-A	818	EA	8.18	USD
3010	RP0000168-A	145	EA	4.35	USD
3010	RP0000169-A	4	EA	0.12	USD
3010	RV0000001-A	392	EA	199.92	USD
3010	RV0000002-A	18	EA	3.06	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	RV0000003-A	22	EA	10.56	USD
3010	SA0000131B	5	EA	6.2	USD
3010	SA0000284A	10	EA	22.8	USD
3010	SA0000304-E	2	EA	25.7	USD
3010	SA0000308-A	6	EA	160.5	USD
3010	SA0000310-A	9	EA	359.46	USD
3010	SA0000313-A	4	EA	31.8	USD
3010	SA0000314-A	11	EA	54.45	USD
3010	SA0000318-A	28	EA	194.6	USD
3010	SA0000325-A	144	EA	475.2	USD
3010	SA0000328-A	13	EA	749.06	USD
3010	SA0000330-A	3	EA	52.74	USD
3010	SA0000340-A	6	EA	390	USD
3010	SA0000341-B	77	EA	196.35	USD
3010	SA0000342-C	5	EA	31.25	USD
3010	SA0000343-B	85	EA	165.75	USD
3010	SA0000352-A	24	EA	567.84	USD
3010	SA0000353-A	1	EA	81.63	USD
3010	SA0000357-A	113	EA	1,255.43	USD
3010	SA0000358-A	77	EA	650.65	USD
3010	SA0000387-A	9	EA	800.55	USD
3010	SK0000067-A	8	EA	20.88	USD
3010	SK0000068-A	6,760	EA	202.8	USD
3010	SK0000078-A	35	EA	226.45	USD
3010	SK0000079-A	13	EA	4.55	USD
3010	SK0000080-A	2	EA	4.8	USD
3010	SM0000011-A	45	EA	0	USD
3010	SM0000105-A	1	EA	0.01	USD
3010	SM0000109-A	1	EA	0.01	USD
3010	SM0000110-A	87	EA	0.87	USD
3010	SM0000111-A	24	EA	0.24	USD
3010	SM0000123-A	269	EA	2.69	USD
3010	SM0000124-A	500	EA	5	USD
3010	SM0000125-A	492	EA	4.92	USD
3010	SM0000126-A	780	EA	7.8	USD
3010	SM0000127-A	600	EA	6	USD
3010	SM0000128-A	60	EA	0.6	USD
3010	SM0000129-A	610	EA	6.1	USD
3010	SM0000130-A	580	EA	5.8	USD
3010	SM0000131-A	570	EA	5.7	USD
3010	SM0000132-A	176	EA	1.76	USD
3010	SM0000133-A	1,099	EA	10.99	USD
3010	SM0000134-A	528	EA	5.28	USD
3010	SW0000018-A	958	EA	182.02	USD
3010	SW0000020-A	390	EA	514.8	USD
3010	SW0000023-A	2,058	EA	1,275.96	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	SW0000030-A	120	EA	55.2	USD
3010	SW0000033-A	7	EA	7.28	USD
3010	SW0000034-A	2,214	EA	1,018.44	USD
3010	SW0000037-A	8,393	EA	3,273.27	USD
3010	SW0000039-A	2,060	EA	1,648.00	USD
3010	SW0000045-A	17	EA	2.55	USD
3010	SW0000046-A	6	EA	3.12	USD
3010	SW0000047-A	10	EA	1.6	USD
3010	SW0000048-A	11	EA	5.72	USD
3010	SW0000049-A	2,994	EA	808.38	USD
3010	SW0000050-A	24	EA	9.36	USD
3010	SW0000051-A	556	EA	539.32	USD
3010	TF0000066-A	504	EA	816.48	USD
3010	TF0000067-A	395	EA	703.1	USD
3010	TF0000069-A	260	EA	1,232.40	USD
3010	TF0000073-A	40	EA	191.2	USD
3010	TF0000074-A	2,765	EA	4,921.70	USD
3010	TF0000076-A	117	EA	278.46	USD
3010	TF0000080-A	14,400	EA	21,600.00	USD
3010	TF0000082-A	244	EA	690.52	USD
3010	TF0000084-A	2,260	EA	9,831.00	USD
3010	TF0000085-A	189	EA	321.3	USD
3010	TF0000086-A	39	EA	66.3	USD
3010	TF0000087-A	663	EA	477.36	USD
3010	TF0000089-A	8	EA	17.12	USD
3010	TF0000090-A	2	EA	7.9	USD
3010	TF0000091-A	8	EA	33.44	USD
3010	TR0000009	7,480	EA	374	USD
3010	TR0000010	5,000	EA	100	USD
3010	TR0000020-A	3,043	EA	334.73	USD
3010	TR0000026-A	339	EA	166.11	USD
3010	TR0000026-B	479	EA	110.17	USD
3010	TR0000029-A	1,816	EA	36.32	USD
3010	TR0000029-B	3,353	EA	67.06	USD
3010	TR0000031-A	22	EA	10.12	USD
3010	TR0000032-A	10,447	EA	731.29	USD
3010	TR0000033-A	510	EA	71.4	USD
3010	TR0000034-A	719	EA	424.21	USD
3010	TR0000036-A	2,456	EA	1,006.96	USD
3010	TR0000041-A	5	EA	1.15	USD
3010	TR0000044-A	3,535	EA	1,696.80	USD
3010	TR0000045-A	1,920	EA	19.2	USD
3010	TR0000046-A	10	EA	2	USD
3010	TR0000047-A	1,822	EA	819.9	USD
3010	TR0000049-A	2,464	EA	24.64	USD
3010	TR0000050-A	3,460	EA	1,384.00	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	TR0000051-A	110	EA	88	USD
3010	TR0000055-A	1,506	EA	436.74	USD
3010	TR0000058-A	2,980	EA	178.8	USD
3010	TR0000059-A	46	EA	16.56	USD
3010	TR0000061-A	107	EA	1.07	USD
3010	TR0000066-A	6	EA	2.76	USD
3010	TR0000068-A	26	EA	8.32	USD
3010	TR0000074-A	627	EA	18.81	USD
3010	TR0000078-A	1,990	EA	59.7	USD
3010	TR0000080-A	33,141	EA	662.82	USD
3010	TR0000084-A	2,600	EA	52	USD
3010	TR0000097-A	10	EA	1.5	USD
3010	TR0000098-A	500	EA	400	USD
3010	TR0000099-A	500	EA	135	USD
3010	TR0000100-A	250	EA	80	USD
3010	TR0000101-A	250	EA	227.5	USD
3010	TR0000102-A	50	EA	6	USD
3010	TR0000103-A	960	EA	403.2	USD
3010	TR0000104-A	1,490	EA	372.5	USD
3010	TR0000105-A	100	EA	79	USD
3010	TR0000106-A	16	EA	29.6	USD
3010	TR0000107-A	1,530	EA	168.3	USD
3010	TR0000108-A	20	EA	1.2	USD
3010	TR0000112-A	34	EA	7.48	USD
3010	TR0000114-A	2	EA	0.02	USD
3010	TR0000115-A	157	EA	23.55	USD
3010	TR0000116-A	2,375	EA	285	USD
3010	TR0000117-A	160	EA	25.6	USD
3010	TR0000119-A	2,158	EA	906.36	USD
3010	TR0000120-A	98	EA	31.36	USD
3010	TR0000121-A	336	EA	3.36	USD
3010	TR0000122-A	1,270	EA	25.4	USD
3010	TR0000123-A	1,509	EA	15.09	USD
3010	TR0000124-A	1,265	EA	25.3	USD
3010	TR0000125-A	2,080	EA	104	USD
3010	TR0000126-A	306	EA	85.68	USD
3010	TR0000127-A	275	EA	44	USD
3010	TR0000128-A	8	EA	1.28	USD
3010	TR0000129-A	15	EA	2.25	USD
3010	TR0000130-A	10	EA	3.1	USD
3010	TR0000131-A	10	EA	3.2	USD
3010	TR0000132-A	10	EA	0.6	USD
3010	TR0000133-A	32	EA	10.56	USD
3010	TR0000134-A	40	EA	10.4	USD
3010	TR0000135-A	22	EA	9.68	USD
3010	TR0000136-A	6	EA	3.24	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	TR0000140-A	1	EA	0.25	USD
3010	TR0000142-A	50	EA	19.5	USD
3010	TR0000143-A	56	EA	10.08	USD
3010	TR0000144-A	26	EA	8.58	USD
3010	WR0000028	4,987	EA	49.87	USD
3010	WR0000043-A	3	EA	367.5	USD
3010	XS00000001	28	EA	238	USD
3010	XS00000002	11	EA	49.5	USD
3010	XS00000003	10	EA	77.8	USD
3010	XS00000004	6	EA	102.72	USD
3010	XS00000006	7	EA	123.13	USD
3010	XS00000007	8	EA	134.32	USD
3010	XS00000008	15	EA	207	USD
3010	XS00000014	24	EA	336	USD
3010	XS00000017	9	EA	60.75	USD
3010	XS00000020	13	EA	195	USD
3010	XS00000025	19	EA	6.27	USD
3010	XS00000026	193	EA	30.88	USD
3010	XS00000027	18,668	EA	3,173.56	USD
3010	XS00000032	22	EA	30.8	USD
3010	XS00000034	14	EA	58.38	USD
3010	XS00000035	20	EA	160	USD
3010	XS00000042	10	EA	448	USD
3010	XS00000043	12	EA	1,150.32	USD
3010	XS00000057	21	EA	377.79	USD
3010	XS00000060	63	EA	66.15	USD
3010	XS00000061	40	EA	160	USD
3010	XS00000062	1	EA	19.95	USD
3010	XS00000064	24	EA	176.4	USD
3010	XS00000070	8	EA	25.6	USD
3010	XS00000072	12	EA	392.16	USD
3010	XS00000073	4	EA	356	USD
3010	XS00000074	20,000	EA	200	USD
3010	XS00000078	9	EA	486	USD
3010	XS00000081	37	EA	595.7	USD
3010	XS00000082	32	EA	749.44	USD
3010	XS00000083	4	EA	60.4	USD
3010	XS00000084	10	EA	151	USD
3010	XS00000085	6	EA	90.6	USD
3010	XS00000088	7	EA	35	USD
3010	XS00000089	7	EA	35	USD
3010	XS00000095	17	EA	91.46	USD
3010	XS00000096	6	EA	52.5	USD
3010	XS00000107	81	EA	72.09	USD
3010	XS00000108	30,000	EA	900	USD
3010	XS00000109-B	3,000	EA	120	USD

ValA	MATERIAL	QUANTITY	BUn	EXTENDED VALUE	Crcy
3010	XS0000111	150	EA	48	USD
3010	XS0000115-B	2,500	EA	125	USD
3010	XS0000117-A	10,000	EA	200	USD
3010	XS0000119-A	15,000	EA	300	USD
3010	XS0000125-A	1	EA	8.91	USD
3010	XS0000135-A	20,000	EA	800	USD

Total		8,310,824	EA	1,737,687.91	USD
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